

ATTACHMENT D

TO JESSICA HARRIS AFFIDAVIT

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 19, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

SERDIKA LLC - TRADING
140 W BROADWAY, 38TH FLOOR
NEW YORK NY 10013
ATTN: URIEL COHEN
ATTN: EMIL DONTCHEV
ATTN ERIC MONCADA

* * * * * * * * * * * * C O N F I R M A T I O N * * * * * * * * * * * *

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

| TRADE | SETL | AT | BUY | SELL | CONTRACT | DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|---------|------|----|-----|------|----------|----------------------------------|----|------|------|----|--------------|
| 10/19/9 | | F1 | | 5 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 4.95 | 3/4 | US | |
| 10/19/9 | | F1 | | 4 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 4.96 | 1/2 | US | |
| 10/19/9 | | F1 | | | 27 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 4.97 | 3/4 | US | |
| 10/19/9 | | F1 | | 5 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.00 | 3/4 | US | |
| 10/19/9 | | F1 | | 25 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.06 | 3/4 | US | |
| 10/19/9 | | F1 | | | 50 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.06 | 3/4 | US | |
| 10/19/9 | | F1 | | 25 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.09 | 1/2 | US | |
| 10/19/9 | | F1 | | 10 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.13 | 1/4 | US | |
| 10/19/9 | | F1 | | 7 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.13 | 3/4 | US | |
| 10/19/9 | | F1 | | 13 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.14 | | US | |
| 10/19/9 | | F1 | | | 5 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.15 | | US | |
| 10/19/9 | | F1 | | | 1 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.15 | 1/2 | US | |
| 10/19/9 | | F1 | | 5 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.15 | 3/4 | US | |
| 10/19/9 | | F1 | | | 5 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.15 | 3/4 | US | |
| 10/19/9 | | F1 | | | 5 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.16 | | US | |
| 10/19/9 | | F1 | | | 1 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.16 | 1/2 | US | |
| 10/19/9 | | F1 | | | 3 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.16 | 3/4 | US | |
| 10/19/9 | | F1 | | 33 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.17 | 1/4 | US | |
| 10/19/9 | | F1 | | | 37 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.17 | 1/4 | US | |
| 10/19/9 | | F1 | | | 5 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.17 | 1/2 | US | |
| 10/19/9 | | F1 | | | 51 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.17 | 3/4 | US | |
| 10/19/9 | | F1 | | | 34 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.18 | | US | |
| 10/19/9 | | F1 | | | 15 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.18 | 1/4 | US | |
| 10/19/9 | | F1 | | | 21 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.18 | 1/2 | US | |
| 10/19/9 | | F1 | | | 5 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.18 | 3/4 | US | |

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| TRADE | SETTL | AT | BUY | SELL | CONTRACT | DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|---------|-------|----|-----|------|----------|----------------------------------|-------|---------------|------|----|--------------|
| 10/19/9 | | | | | 10 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.19 | US | | |
| | | | F1 | 132* | 275* | | | COMMISSION | US | | 122.10DR |
| | | | F1 | | | AVERAGE LONG: | 5.108 | CLEARING FEES | US | | 24.42DR |
| | | | F1 | | | AVERAGE SHORT: | 5.137 | EXCHANGE FEES | US | | 305.25DR |
| 10/19/9 | | | F1 | 20 | | DEC 09 KC WHEAT | 08 | 5.25 | 1/4 | US | |
| 10/19/9 | | | F1 | 3 | | DEC 09 KC WHEAT | 08 | 5.26 | | US | |
| 10/19/9 | | | F1 | 3 | | DEC 09 KC WHEAT | 08 | 5.27 | 1/4 | US | |
| 10/19/9 | | | F1 | 1 | | DEC 09 KC WHEAT | 08 | 5.27 | 1/2 | US | |
| 10/19/9 | | | F1 | 3 | | DEC 09 KC WHEAT | 08 | 5.28 | | US | |
| 10/19/9 | | | F1 | 12 | | DEC 09 KC WHEAT | 08 | 5.28 | 1/4 | US | |
| 10/19/9 | | | F1 | 52 | | DEC 09 KC WHEAT | 08 | 5.28 | 1/2 | US | |
| 10/19/9 | | | F1 | 20 | | DEC 09 KC WHEAT | 08 | 5.28 | 3/4 | US | |
| 10/19/9 | | | F1 | 22 | | DEC 09 KC WHEAT | 08 | 5.29 | | US | |
| 10/19/9 | | | F1 | 5 | | DEC 09 KC WHEAT | 08 | 5.29 | 1/4 | US | |
| 10/19/9 | | | F1 | 5 | | DEC 09 KC WHEAT | 08 | 5.29 | 1/2 | US | |
| 10/19/9 | | | F1 | 5 | | DEC 09 KC WHEAT | 08 | 5.29 | 3/4 | US | |
| | | | F1 | 151* | | | | COMMISSION | US | | 60.40DR |
| | | | F1 | | | AVERAGE LONG: | 5.281 | CLEARING FEES | US | | 15.10DR |
| | | | F1 | | | | | EXCHANGE FEES | US | | 22.65DR |
| | | | F1 | | | | | NFA FEES | US | | 1.51DR |
| | | | F1 | | | | | BROKERAGE | US | | 15.10DR |

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30 S. WACKER DRIVE - SUITE 2020

ACCOUNT NUMBER 1 MTD05 PAGE 1

CHICAGO, ILLINOIS 60606

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| | ** US DOLLARS ** | ** US NON-REG\$ ** | **CONVERTED TOTAL** |
|--------------------------------|------------------|--------------------|---------------------|
| TOTAL EQUITY | 681,905.11 | 209,210.88 | 891,115.99 |
| ACCOUNT VALUE AT MARKET | 681,905.11 | 209,210.88 | 891,115.99 |
| INITIAL MARGIN REQUIREMENT | 223,100.00 | .00 | 223,100.00 |
| MAINTENANCE MARGIN REQUIREMENT | 208,400.00 | .00 | 208,400.00 |
| EXCESS EQUITY | 458,805.11 | 209,210.88 | 668,015.99 |
| MTD COMM. | 2,659.00DR | .00 | 2,659.00DR |

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ATTN: EMIL DONTCHEV
ATTN ERIC MONCADA

| * * * * * | | O | P | E | N | P | O | S | I | T | I | O | N | S | * * * * * | * * * * * |
|-----------|--------|----|------|-------|-------------------------|---|---|---|---|---|--------|----------|----|--------------|-----------|-----------|
| TRADE | SETTLE | AT | LONG | SHORT | CONTRACT DESCRIPTION | | | | | | EX | PRICE | CC | DEBIT/CREDIT | | |
| 10/13/9 | F1 | | | 25 | DEC 09 CBT WHEAT | | | | | | 01 | 5.11 | US | 8,437.50DR | | |
| | | | | 25* | | | | | | | CLOSE | 5.17 3/4 | | 8,437.50DR | | |
| | | | | | AVERAGE SHORT: 5.110 | | | | | | | | | | | |
| 10/12/9 | F1 | | 100 | | PUT DEC 09 WHEAT | | | | | | 470 01 | .15 | US | 32,500.00 | | |
| | | | 100* | | 18.7-DQ .187EX-11/20/09 | | | | | | CLOSE | .06 1/2 | | 32,500.00 | | |
| | | | | | AVERAGE LONG: .150 | | | | | | | | | | | |
| 10/14/9 | F1 | | 50 | | CALL DEC 09 WHEAT | | | | | | 530 01 | .19 | US | 45,000.00 | | |
| | | | 50* | | 22.0 DQ .440EX-11/20/09 | | | | | | CLOSE | .18 | | 45,000.00 | | |
| | | | | | AVERAGE LONG: .190 | | | | | | | | | | | |

** US DOLLARS **

| | |
|-----------------------------|--------------|
| OPEN TRADE EQUITY | 8,437.50DR |
| TOTAL EQUITY | 131,255.50DR |
| NET MARKET VALUE OF OPTIONS | 77,500.00 |
| ACCOUNT VALUE AT MARKET | 53,755.50DR |
|
 | |
| MARGIN DEFICIT | 131,255.50DR |
| MTD COMM. | 40.00DR |

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ATTN: PHIL JANNACONE

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THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|------------|----|-----|------|------------------------------------|-------|---------------|--------|----|--------------|
| 10/19/9 | F1 | | 1 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.07 | US | | |
| 10/19/9 | F1 | | | 5 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.07 | 1/2 US | | |
| 10/19/9 | F1 | | 4 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.07 | 3/4 US | | |
| 10/19/9 | F1 | | | 3 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.08 | 3/4 US | | |
| 10/19/9 | F1 | | | 5 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.10 | 3/4 US | | |
| 10/19/9 | F1 | | 3 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.16 | 3/4 US | | |
| 10/19/9 | F1 | | | 3 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.16 | 3/4 US | | |
| 10/19/9 | F1 | | | 4 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.19 | 3/4 US | | |
| 10/19/9 | F1 | | 3 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.20 | US | | |
| 10/19/9 | F1 | | | 1 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.20 | US | | |
| | F1 | | 11* | 21* | | COMMISSION | US | | 9.60DF |
| | F1 | | | AVERAGE LONG: | 5.134 | CLEARING FEES | US | | 1.92DF |
| | F1 | | | AVERAGE SHORT: | 5.127 | EXCHANGE FEES | US | | 24.00DF |
| 10/19/9 | F1 | | | | | | | | |
| 10/19/9 | F1 | | | 1 DEC 09 KC WHEAT | 08 | 5.19 | 1/2 US | | |
| 10/19/9 | F1 | | 5 | DEC 09 KC WHEAT | 08 | 5.20 | US | | |
| 10/19/9 | F1 | | | 4 DEC 09 KC WHEAT | 08 | 5.20 | US | | |
| 10/19/9 | F1 | | 3 | DEC 09 KC WHEAT | 08 | 5.20 | 1/2 US | | |
| 10/19/9 | F1 | | 5 | DEC 09 KC WHEAT | 08 | 5.22 | 1/2 US | | |
| 10/19/9 | F1 | | 3 | DEC 09 KC WHEAT | 08 | 5.27 | 1/2 US | | |
| 10/19/9 | F1 | | | 3 DEC 09 KC WHEAT | 08 | 5.28 | 1/2 US | | |
| 10/19/9 | F1 | | 2 | DEC 09 KC WHEAT | 08 | 5.31 | US | | |
| 10/19/9 | F1 | | 2 | DEC 09 KC WHEAT | 08 | 5.31 | 1/4 US | | |
| 10/19/9 | F1 | | 1 | DEC 09 KC WHEAT | 08 | 5.31 | 1/2 US | | |
| 10/19/9 | F1 | | | 3 DEC 09 KC WHEAT | 08 | 5.32 | US | | |
| | F1 | | 21* | 11* | | COMMISSION | US | | 12.80DF |
| | F1 | | | AVERAGE LONG: | 5.244 | CLEARING FEES | US | | 3.20DF |
| | F1 | | | AVERAGE SHORT: | 5.255 | EXCHANGE FEES | US | | 54.40DF |
| | F1 | | | | | NFA FEES | US | | .32DF |
| | F1 | | | | | BROKERAGE | US | | 3.20DF |

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PAGE 2

| TRADE | SETTLE | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|---------|--------|----|------|----------------|-----------------------------------|-------|-------|------|--------------|--------------|
| 10/19/9 | | F1 | | | 2 DEC 09 CBT WHEAT | 01 | 5.08 | 3/4 | US | |
| 10/19/9 | | F1 | | 3 | DEC 09 CBT WHEAT | 01 | 5.16 | 3/4 | US | |
| 10/19/9 | | F1 | | | 3 DEC 09 CBT WHEAT | 01 | 5.16 | 3/4 | US | |
| 10/19/9 | | F1 | | 3 | DEC 09 CBT WHEAT | 01 | 5.20 | | US | |
| 10/19/9 | | F1 | | | 1 DEC 09 CBT WHEAT | 01 | 5.20 | | US | |
| | | F1 | 11* | | 11* GROSS PROFIT OR LOSS US | | | | | 1,150.00DR |
| | | F1 | | | NET PROFIT OR LOSS FROM TRADES US | | | | | 1,150.00DR |
| 10/19/9 | | F1 | | | 1 DEC 09 KC WHEAT | 08 | 5.19 | 1/2 | US | |
| 10/19/9 | | F1 | | 5 | DEC 09 KC WHEAT | 08 | 5.20 | | US | |
| 10/19/9 | | F1 | | | 4 DEC 09 KC WHEAT | 08 | 5.20 | | US | |
| 10/19/9 | | F1 | | 3 | DEC 09 KC WHEAT | 08 | 5.20 | 1/2 | US | |
| 10/19/9 | | F1 | | 3 | DEC 09 KC WHEAT | 08 | 5.22 | 1/2 | US | |
| 10/19/9 | | F1 | | | 3 DEC 09 KC WHEAT | 08 | 5.28 | 1/2 | US | |
| 10/19/9 | | F1 | | | 3 DEC 09 KC WHEAT | 08 | 5.32 | | US | |
| | | F1 | 11* | | 11* GROSS PROFIT OR LOSS US | | | | | 2,600.00 |
| | | F1 | | | NET PROFIT OR LOSS FROM TRADES US | | | | | 2,600.00 |
| * | * | * | * | * | * | * | * | * | * | * |
| TRADE | SETTLE | AT | LONG | SHORT | CONTRACT DESCRIPTION | EX | PRICE | CC | DEBIT/CREDIT | |
| 10/13/9 | | F1 | | | 1 DEC 09 CBT WHEAT | 01 | 4.94 | 1/4 | US | 1,175.00DR |
| 10/14/9 | | F1 | | | 2 DEC 09 CBT WHEAT | 01 | 5.06 | 1/4 | US | 1,150.00DR |
| 10/14/9 | | F1 | | | 3 DEC 09 CBT WHEAT | 01 | 5.06 | 1/2 | US | 1,687.50DR |
| 10/14/9 | | F1 | | | 2 DEC 09 CBT WHEAT | 01 | 5.06 | 3/4 | US | 1,100.00DR |
| 10/14/9 | | F1 | | | 1 DEC 09 CBT WHEAT | 01 | 5.07 | 1/4 | US | 525.00DR |
| 10/14/9 | | F1 | | | 1 DEC 09 CBT WHEAT | 01 | 5.07 | 1/2 | US | 512.50DR |
| 10/14/9 | | F1 | | | 2 DEC 09 CBT WHEAT | 01 | 5.09 | | US | 875.00DR |
| 10/14/9 | | F1 | | | 2 DEC 09 CBT WHEAT | 01 | 5.12 | 3/4 | US | 500.00DR |
| 10/14/9 | | F1 | | | 4 DEC 09 CBT WHEAT | 01 | 5.22 | | US | 850.00 |
| 10/14/9 | | F1 | | | 1 DEC 09 CBT WHEAT | 01 | 5.22 | 1/2 | US | 237.50 |
| 10/14/9 | | F1 | | | 2 DEC 09 CBT WHEAT | 01 | 5.24 | 1/4 | US | 650.00 |
| 10/15/9 | | F1 | | | 4 DEC 09 CBT WHEAT | 01 | 4.99 | | US | 3,750.00DR |
| 10/15/9 | | F1 | | | 9 DEC 09 CBT WHEAT | 01 | 5.00 | | US | 7,987.50DR |
| 10/15/9 | | F1 | | | 4 DEC 09 CBT WHEAT | 01 | 5.00 | 1/4 | US | 3,500.00DR |
| 10/15/9 | | F1 | | | 7 DEC 09 CBT WHEAT | 01 | 5.00 | 1/2 | US | 6,037.50DR |
| 10/15/9 | | F1 | | | 5 DEC 09 CBT WHEAT | 01 | 5.01 | | US | 4,187.50DR |
| 10/15/9 | | F1 | | | 6 DEC 09 CBT WHEAT | 01 | 5.01 | 3/4 | US | 4,800.00DR |
| 10/15/9 | | F1 | | | 2 DEC 09 CBT WHEAT | 01 | 5.02 | | US | 1,575.00DR |
| 10/15/9 | | F1 | | | 5 DEC 09 CBT WHEAT | 01 | 5.02 | 1/4 | US | 3,875.00DR |
| 10/15/9 | | F1 | | | 5 DEC 09 CBT WHEAT | 01 | 5.02 | 1/2 | US | 3,812.50DR |
| 10/15/9 | | F1 | | | 2 DEC 09 CBT WHEAT | 01 | 5.02 | 3/4 | US | 1,500.00DR |
| 10/15/9 | | F1 | | | 2 DEC 09 CBT WHEAT | 01 | 5.03 | 3/4 | US | 1,400.00DR |
| 10/15/9 | | F1 | | | 6 DEC 09 CBT WHEAT | 01 | 5.04 | | US | 4,125.00DR |
| 10/15/9 | | F1 | | | 1 DEC 09 CBT WHEAT | 01 | 5.04 | 1/4 | US | 675.00DR |
| 10/15/9 | | F1 | | | 1 DEC 09 CBT WHEAT | 01 | 5.04 | 1/2 | US | 662.50DR |
| 10/15/9 | | F1 | | | 1 DEC 09 CBT WHEAT | 01 | 5.05 | | US | 637.50DR |
| 10/15/9 | | F1 | | | 1 DEC 09 CBT WHEAT | 01 | 5.05 | 3/4 | US | 600.00DR |
| 10/15/9 | | F1 | | | 1 DEC 09 CBT WHEAT | 01 | 5.13 | 1/4 | US | 225.00DR |
| 10/15/9 | | F1 | | | 4 DEC 09 CBT WHEAT | 01 | 5.13 | 1/2 | US | 850.00DR |
| 10/19/9 | | F1 | | | 1 DEC 09 CBT WHEAT | 01 | 5.08 | 3/4 | US | 450.00DR |
| 10/19/9 | | F1 | | | 5 DEC 09 CBT WHEAT | 01 | 5.10 | 3/4 | US | 1,750.00DR |
| 10/19/9 | | F1 | | | 4 DEC 09 CBT WHEAT | 01 | 5.19 | 3/4 | US | 400.00 |
| | | | 97* | | CLOSE | | 5.17 | 3/4 | | 57,787.50DR |
| | | | | AVERAGE SHORT: | | 5.058 | | | | |

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| TRADE SETTLE | AT | LONG | SHORT | CONTRACT DESCRIPTION | EX | PRICE | CC | DEBIT/CREDIT |
|--------------|----|------|-------|----------------------|-------|-------------|----|--------------|
| 10/13/9 | F1 | 1 | | DEC 09 KC WHEAT | 08 | 5.10 | US | 937.50 |
| 10/14/9 | F1 | 2 | | DEC 09 KC WHEAT | 08 | 5.18 | US | 1,075.00 |
| 10/14/9 | F1 | 1 | | DEC 09 KC WHEAT | 08 | 5.18 1/4 US | | 525.00 |
| 10/14/9 | F1 | 4 | | DEC 09 KC WHEAT | 08 | 5.18 1/2 US | | 2,050.00 |
| 10/14/9 | F1 | 1 | | DEC 09 KC WHEAT | 08 | 5.18 3/4 US | | 500.00 |
| 10/14/9 | F1 | 1 | | DEC 09 KC WHEAT | 08 | 5.19 1/2 US | | 462.50 |
| 10/14/9 | F1 | 2 | | DEC 09 KC WHEAT | 08 | 5.20 1/2 US | | 825.00 |
| 10/14/9 | F1 | 2 | | DEC 09 KC WHEAT | 08 | 5.24 1/4 US | | 450.00 |
| 10/14/9 | F1 | 2 | | DEC 09 KC WHEAT | 08 | 5.34 1/4 US | | 550.00DR |
| 10/14/9 | F1 | 1 | | DEC 09 KC WHEAT | 08 | 5.34 1/2 US | | 287.50DR |
| 10/14/9 | F1 | 1 | | DEC 09 KC WHEAT | 08 | 5.34 3/4 US | | 300.00DR |
| 10/14/9 | F1 | 1 | | DEC 09 KC WHEAT | 08 | 5.35 | US | 312.50DR |
| 10/14/9 | F1 | 2 | | DEC 09 KC WHEAT | 08 | 5.36 1/2 US | | 775.00DR |
| 10/15/9 | F1 | 1 | | DEC 09 KC WHEAT | 08 | 5.13 3/4 US | | 750.00 |
| 10/15/9 | F1 | 2 | | DEC 09 KC WHEAT | 08 | 5.14 | US | 1,475.00 |
| 10/15/9 | F1 | 9 | | DEC 09 KC WHEAT | 08 | 5.14 1/2 US | | 6,412.50 |
| 10/15/9 | F1 | 1 | | DEC 09 KC WHEAT | 08 | 5.14 3/4 US | | 700.00 |
| 10/15/9 | F1 | 9 | | DEC 09 KC WHEAT | 08 | 5.15 | US | 6,187.50 |
| 10/15/9 | F1 | 3 | | DEC 09 KC WHEAT | 08 | 5.15 1/4 US | | 2,025.00 |
| 10/15/9 | F1 | 11 | | DEC 09 KC WHEAT | 08 | 5.15 1/2 US | | 7,287.50 |
| 10/15/9 | F1 | 6 | | DEC 09 KC WHEAT | 08 | 5.15 3/4 US | | 3,900.00 |
| 10/15/9 | F1 | 1 | | DEC 09 KC WHEAT | 08 | 5.16 | US | 637.50 |
| 10/15/9 | F1 | 5 | | DEC 09 KC WHEAT | 08 | 5.16 1/4 US | | 3,125.00 |
| 10/15/9 | F1 | 2 | | DEC 09 KC WHEAT | 08 | 5.16 1/2 US | | 1,225.00 |
| 10/15/9 | F1 | 2 | | DEC 09 KC WHEAT | 08 | 5.16 3/4 US | | 1,200.00 |
| 10/15/9 | F1 | 5 | | DEC 09 KC WHEAT | 08 | 5.17 | US | 2,937.50 |
| 10/15/9 | F1 | 1 | | DEC 09 KC WHEAT | 08 | 5.17 1/4 US | | 575.00 |
| 10/15/9 | F1 | 1 | | DEC 09 KC WHEAT | 08 | 5.17 1/2 US | | 562.50 |
| 10/15/9 | F1 | 1 | | DEC 09 KC WHEAT | 08 | 5.18 1/4 US | | 525.00 |
| 10/15/9 | F1 | 1 | | DEC 09 KC WHEAT | 08 | 5.18 1/2 US | | 512.50 |
| 10/15/9 | F1 | 5 | | DEC 09 KC WHEAT | 08 | 5.25 1/2 US | | 812.50 |
| 10/19/9 | F1 | 2 | | DEC 09 KC WHEAT | 08 | 5.22 1/2 US | | 625.00 |
| 10/19/9 | F1 | 3 | | DEC 09 KC WHEAT | 08 | 5.27 1/2 US | | 187.50 |
| 10/19/9 | F1 | 2 | | DEC 09 KC WHEAT | 08 | 5.31 | US | 225.00DR |
| 10/19/9 | F1 | 2 | | DEC 09 KC WHEAT | 08 | 5.31 1/4 US | | 250.00DR |
| 10/19/9 | F1 | 1 | | DEC 09 KC WHEAT | 08 | 5.31 1/2 US | | 137.50DR |
| | | 97* | | | CLOSE | 5.28 3/4 | | 45,650.00 |
| | | | | AVERAGE LONG: | | 5.193 | | |

** US DOLLARS **

| | |
|-----------------------------|-------------|
| BEGINNING BALANCE | 16.18 |
| COMMISSION | 22.40DR |
| CLEARING FEES | 5.12DR |
| EXCHANGE FEES | 78.40DR |
| BROKERAGE FEES | 3.20DR |
| NFA FEES | .32DR |
| TOTAL FEES | 87.04DR |
| GROSS PROFIT OR LOSS | 1,450.00 |
| NET PROFIT/LOSS FROM TRADES | 1,340.56 |
| ENDING BALANCE | 1,356.74 |
| OPEN TRADE EQUITY | 12,137.50DR |
| TOTAL EQUITY | 10,780.76DR |
| ACCOUNT VALUE AT MARKET | 10,780.76DR |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 19, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

SERDIKA LLC - TRADING PI
140 W BROADWAY, 38TH FLOOR
NEW YORK NY 10013
ATTN: URIEL COHEN
ATTN: EMIL DONTCHEV
ATTN PHIL IANNACCONE

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** US DOLLARS **
INITIAL MARGIN REQUIREMENT 94,575.00
MAINTENANCE MARGIN REQUIREMENT 87,300.00
MARGIN DEFICIT 105,355.76DR
MTD COMM. 141.10DR

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 19, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - MASTER
140 W BROADWAY, 38TH FLOOR
NEW YORK NY 10013
ATTN CARY KRUMHOLTZ
ATTN EMIL DONTCHEV

* * * * * * * * * * * * C O N F I R M A T I O N * * * * * * * * * * * *

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|------------|----|-----|------|----------------------------------|----|------|------|----|--------------|
| 10/19/9 | | | 55 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 4.96 | 1/2 | US | |
| 10/19/9 | | F1 | 1 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 4.96 | 3/4 | US | |
| 10/19/9 | | F1 | 10 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 4.97 | | US | |
| 10/19/9 | | F1 | 16 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 4.97 | 1/4 | US | |
| 10/19/9 | | F1 | 17 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 4.97 | 1/2 | US | |
| 10/19/9 | | F1 | 13 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 4.97 | 3/4 | US | |
| 10/19/9 | | F1 | 8 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 4.98 | | US | |
| 10/19/9 | | F1 | 3 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 4.99 | 1/4 | US | |
| 10/19/9 | | F1 | 5 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.00 | 1/4 | US | |
| 10/19/9 | | F1 | 5 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.00 | 1/2 | US | |
| 10/19/9 | | F1 | 5 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.00 | 3/4 | US | |
| 10/19/9 | | F1 | 5 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.03 | 1/2 | US | |
| 10/19/9 | | F1 | 9 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.03 | 3/4 | US | |
| 10/19/9 | | F1 | 5 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.04 | 1/4 | US | |
| 10/19/9 | | F1 | 4 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.04 | 1/2 | US | |
| 10/19/9 | | F1 | 5 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.04 | 3/4 | US | |
| 10/19/9 | | F1 | 10 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.05 | | US | |
| 10/19/9 | | F1 | 5 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.05 | | US | |
| 10/19/9 | | F1 | 5 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.05 | 1/4 | US | |
| 10/19/9 | | F1 | 5 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.05 | 1/2 | US | |
| 10/19/9 | | F1 | 5 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.05 | 1/2 | US | |
| 10/19/9 | | F1 | 5 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.05 | 3/4 | US | |
| 10/19/9 | | F1 | 5 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.05 | 3/4 | US | |
| 10/19/9 | | F1 | 15 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.06 | | US | |
| 10/19/9 | | F1 | 102 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.06 | 3/4 | US | |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 19, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - MASTER
 140 W BROADWAY, 38TH FLOOR
 NEW YORK NY 10013
 ATTN CARY KRUMHOLTZ
 ATTN EMIL DONTCHEV

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| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|------------|----|-----|------|----------------------------------|----|------|----------|----|--------------|
| 10/19/9 | F1 | | 5 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.07 | US | |
| 10/19/9 | F1 | | 10 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.07 1/4 | US | |
| 10/19/9 | F1 | | 39 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.07 1/4 | US | |
| 10/19/9 | F1 | | 15 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.07 1/2 | US | |
| 10/19/9 | F1 | | 14 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.07 1/2 | US | |
| 10/19/9 | F1 | | 5 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.07 3/4 | US | |
| 10/19/9 | F1 | | 35 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.07 3/4 | US | |
| 10/19/9 | F1 | | 3 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.08 | US | |
| 10/19/9 | F1 | | 104 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.08 | US | |
| 10/19/9 | F1 | | 5 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.08 1/4 | US | |
| 10/19/9 | F1 | | 9 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.08 1/4 | US | |
| 10/19/9 | F1 | | 7 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.08 1/2 | US | |
| 10/19/9 | F1 | | 102 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.08 3/4 | US | |
| 10/19/9 | F1 | | 17 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.09 | US | |
| 10/19/9 | F1 | | 2 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.09 1/4 | US | |
| 10/19/9 | F1 | | 5 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.09 1/4 | US | |
| 10/19/9 | F1 | | 8 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.09 1/2 | US | |
| 10/19/9 | F1 | | 5 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.10 | US | |
| 10/19/9 | F1 | | 1 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.10 1/4 | US | |
| 10/19/9 | F1 | | 1 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.10 1/2 | US | |
| 10/19/9 | F1 | | 4 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.10 3/4 | US | |
| 10/19/9 | F1 | | 7 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.10 3/4 | US | |
| 10/19/9 | F1 | | 6 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.11 | US | |
| 10/19/9 | F1 | | 45 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.11 | US | |
| 10/19/9 | F1 | | 2 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.11 1/4 | US | |
| 10/19/9 | F1 | | 13 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.11 1/4 | US | |
| 10/19/9 | F1 | | 2 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.11 1/2 | US | |
| 10/19/9 | F1 | | 2 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.11 3/4 | US | |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 19, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - MASTER
 140 W BROADWAY, 38TH FLOOR
 NEW YORK NY 10013
 ATTN CARY KRUMHOLTZ
 ATTN EMIL DONTCHEV

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| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|------------|----|-----|------|----------------------------------|----|------|------|----|--------------|
| 10/19/9 | F1 | | 11 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.11 | 3/4 | US | |
| 10/19/9 | F1 | | 16 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.12 | | US | |
| 10/19/9 | F1 | | 128 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.12 | | US | |
| 10/19/9 | F1 | | 36 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.12 | 1/4 | US | |
| 10/19/9 | F1 | | 8 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.12 | 1/2 | US | |
| 10/19/9 | F1 | | 3 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.12 | 1/2 | US | |
| 10/19/9 | F1 | | 45 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.12 | 3/4 | US | |
| 10/19/9 | F1 | | 24 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.12 | 3/4 | US | |
| 10/19/9 | F1 | | 10 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.13 | | US | |
| 10/19/9 | F1 | | 5 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.13 | | US | |
| 10/19/9 | F1 | | 2 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.13 | 1/4 | US | |
| 10/19/9 | F1 | | 20 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.13 | 1/4 | US | |
| 10/19/9 | F1 | | 144 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.13 | 1/2 | US | |
| 10/19/9 | F1 | | 3 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.13 | 3/4 | US | |
| 10/19/9 | F1 | | 5 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.14 | | US | |
| 10/19/9 | F1 | | 1 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.15 | 1/4 | US | |
| 10/19/9 | F1 | | 17 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.15 | 1/2 | US | |
| 10/19/9 | F1 | | 9 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.15 | 3/4 | US | |
| 10/19/9 | F1 | | 1 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.15 | 3/4 | US | |
| 10/19/9 | F1 | | 8 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.16 | | US | |
| 10/19/9 | F1 | | 1 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.16 | | US | |
| 10/19/9 | F1 | | 2 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.16 | 1/2 | US | |
| 10/19/9 | F1 | | 5 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.16 | 3/4 | US | |
| 10/19/9 | F1 | | 2 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.17 | | US | |
| 10/19/9 | F1 | | 5 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.17 | | US | |
| 10/19/9 | F1 | | 27 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.17 | 1/4 | US | |
| 10/19/9 | F1 | | 8 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.17 | 1/4 | US | |
| 10/19/9 | F1 | | 4 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.17 | 1/2 | US | |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 19, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - MASTER
 140 W BROADWAY, 38TH FLOOR
 NEW YORK NY 10013
 ATTN CARY KRUMHOLTZ
 ATTN EMIL DONTCHEV

PAGE 4

| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|------------|----|------|--------|--------------------------------------|----|---------------|------|----|--------------|
| 10/19/9 | F1 | | | 10 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.17 | 1/2 | US | |
| 10/19/9 | F1 | 9 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.17 | 3/4 | US | |
| 10/19/9 | F1 | 19 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.18 | | US | |
| 10/19/9 | F1 | | 13 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.18 | | US | |
| 10/19/9 | F1 | 29 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.18 | 1/4 | US | |
| 10/19/9 | F1 | | 12 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.18 | 1/4 | US | |
| 10/19/9 | F1 | 25 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.18 | 1/2 | US | |
| 10/19/9 | F1 | | 4 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.18 | 1/2 | US | |
| 10/19/9 | F1 | 2 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.18 | 3/4 | US | |
| 10/19/9 | F1 | | 21 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.18 | 3/4 | US | |
| 10/19/9 | F1 | 4 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.19 | | US | |
| 10/19/9 | F1 | | 1 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.19 | | US | |
| 10/19/9 | F1 | 36 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.19 | 1/4 | US | |
| 10/19/9 | F1 | 10 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.19 | 1/2 | US | |
| 10/19/9 | F1 | | 12 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.19 | 1/2 | US | |
| 10/19/9 | F1 | 211 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.20 | | US | |
| 10/19/9 | F1 | 19 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.20 | 1/4 | US | |
| 10/19/9 | F1 | 122 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.20 | 1/2 | US | |
| 10/19/9 | F1 | 54 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.20 | 3/4 | US | |
| 10/19/9 | F1 | | 6 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.20 | 3/4 | US | |
| 10/19/9 | F1 | 50 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.21 | | US | |
| 10/19/9 | F1 | | 4 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.21 | | US | |
| | F1 | 880* | 1,139* | | | COMMISSION | US | | 100.95DR |
| | F1 | | | AVERAGE LONG: 5.172 | | CLEARING FEES | US | | 121.14DR |
| | F1 | | | AVERAGE SHORT: 5.090 | | EXCHANGE FEES | US | | 3,533.25DR |
| | F1 | | | | | NFA FEES | US | | 20.19DR |
| 10/19/9 | F1 | | 12 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 78.31 | | US | |
| 10/19/9 | F1 | 3 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 78.34 | | US | |
| 10/19/9 | F1 | 12 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 78.35 | | US | |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 19, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - MASTER
 140 W BROADWAY, 38TH FLOOR
 NEW YORK NY 10013
 ATTN CARY KRUMHOLTZ
 ATTN EMIL DONTCHEV

PAGE 5

| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|------------|----|-----|------|---|----|-------|------|----|--------------|
| 10/19/9 | F1 | | 14 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 78.42 | US | | |
| 10/19/9 | F1 | | | 8 NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 78.45 | US | | |
| 10/19/9 | F1 | | | 11 NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 78.46 | US | | |
| 10/19/9 | F1 | | | 3 NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 78.47 | US | | |
| 10/19/9 | F1 | | 1 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 78.49 | US | | |
| 10/19/9 | F1 | | 15 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 78.50 | US | | |
| 10/19/9 | F1 | | | 25 NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 78.50 | US | | |
| 10/19/9 | F1 | | 1 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 78.51 | US | | |
| 10/19/9 | F1 | | 6 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 78.52 | US | | |
| 10/19/9 | F1 | | 1 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 78.54 | US | | |
| 10/19/9 | F1 | | 1 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 78.55 | US | | |
| 10/19/9 | F1 | | 14 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 78.56 | US | | |
| 10/19/9 | F1 | | 11 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 78.58 | US | | |
| 10/19/9 | F1 | | 15 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 78.59 | US | | |
| 10/19/9 | F1 | | 19 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 78.60 | US | | |
| 10/19/9 | F1 | | | 10 NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 78.60 | US | | |
| 10/19/9 | F1 | | 5 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 78.70 | US | | |
| 10/19/9 | F1 | | | 20 NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 78.70 | US | | |
| 10/19/9 | F1 | | | 5 NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 78.72 | US | | |
| 10/19/9 | F1 | | 35 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 78.74 | US | | |
| 10/19/9 | F1 | | | 34 NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 78.74 | US | | |
| 10/19/9 | F1 | | | 17 NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 78.76 | US | | |
| 10/19/9 | F1 | | | 4 NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 78.77 | US | | |
| 10/19/9 | F1 | | | 4 NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 78.81 | US | | |
| 10/19/9 | F1 | | | 5 NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 78.82 | US | | |
| 10/19/9 | F1 | | 5 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 78.84 | US | | |
| 10/19/9 | F1 | | | 5 NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 78.86 | US | | |
| 10/19/9 | F1 | | 7 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 78.87 | US | | |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 19, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - MASTER
 140 W BROADWAY, 38TH FLOOR
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 ATTN CARY KRUMHOLTZ
 ATTN EMIL DONTCHEV

PAGE 6

| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|------------|----|-----|------|---|----|-------|------|----|--------------|
| 10/19/9 | F1 | | 2 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 78.94 | US | | |
| 10/19/9 | F1 | | 1 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 78.96 | US | | |
| 10/19/9 | F1 | | | 1 NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 78.98 | US | | |
| 10/19/9 | F1 | | 1 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 79.00 | US | | |
| 10/19/9 | F1 | | 7 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 79.02 | US | | |
| 10/19/9 | F1 | | 12 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 79.03 | US | | |
| 10/19/9 | F1 | | 6 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 79.04 | US | | |
| 10/19/9 | F1 | | 6 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 79.07 | US | | |
| 10/19/9 | F1 | | 10 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 79.08 | US | | |
| 10/19/9 | F1 | | 15 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 79.11 | US | | |
| 10/19/9 | F1 | | | 1 NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 79.26 | US | | |
| 10/19/9 | F1 | | 30 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 79.33 | US | | |
| 10/19/9 | F1 | | | 16 NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 79.37 | US | | |
| 10/19/9 | F1 | | | 2 NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 79.42 | US | | |
| 10/19/9 | F1 | | | 5 NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 79.44 | US | | |
| 10/19/9 | F1 | | 5 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 79.48 | US | | |
| 10/19/9 | F1 | | 6 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 79.49 | US | | |
| 10/19/9 | F1 | | 4 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 79.51 | US | | |
| 10/19/9 | F1 | | | 5 NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 79.54 | US | | |
| 10/19/9 | F1 | | 31 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 79.55 | US | | |
| 10/19/9 | F1 | | 44 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 79.56 | US | | |
| 10/19/9 | F1 | | | 1 NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 79.56 | US | | |
| 10/19/9 | F1 | | | 13 NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 79.57 | US | | |
| 10/19/9 | F1 | | 229 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 79.58 | US | | |
| 10/19/9 | F1 | | | 25 NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 79.58 | US | | |
| 10/19/9 | F1 | | 212 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 79.59 | US | | |
| 10/19/9 | F1 | | | 10 NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 79.59 | US | | |
| 10/19/9 | F1 | | 47 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 79.60 | US | | |

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STATEMENT DATE: OCT 19, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - MASTER
 140 W BROADWAY, 38TH FLOOR
 NEW YORK NY 10013
 ATTN CARY KRUMHOLTZ
 ATTN EMIL DONTCHEV

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| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|------------|----|------|------|--------------------------------------|---------|----------------|------|----|--------------|
| 10/19/9 | F1 | | 4 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 79.60 | US | | |
| 10/19/9 | F1 | 98 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 79.61 | US | | |
| 10/19/9 | F1 | | 200 | NOV 09 NYM LT CRUDE
NIGHT TRADE | 07 | 79.61 | US | | |
| 10/19/9 | F1 | | 220 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 79.61 | US | | |
| 10/19/9 | F1 | 55 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 79.62 | US | | |
| 10/19/9 | F1 | | 200 | NOV 09 NYM LT CRUDE
NIGHT TRADE | 07 | 79.62 | US | | |
| 10/19/9 | F1 | | 25 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 79.62 | US | | |
| 10/19/9 | F1 | | 7 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 79.63 | US | | |
| 10/19/9 | F1 | | 20 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 79.65 | US | | |
| 10/19/9 | F1 | | 35 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 79.66 | US | | |
| 10/19/9 | F1 | | 3 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 79.67 | US | | |
| | F1 | 986* | 956* | | | COMMISSION | US | | 194.20DR |
| | F1 | | | AVERAGE LONG: 79.380 | | CLEARING FEES | US | | 2,815.90DR |
| | F1 | | | AVERAGE SHORT: 79.439 | | NFA FEES | US | | 19.42DR |
| | F1 | | | | | BROKERAGE | US | | 77.10DR |
| 10/19/9 | F1 | | 250 | CALL DEC 09 NYM LT CRUDE | 8000 07 | 3.10 | US | | 775,000.00 |
| | F1 | | 250* | EX-11/17/09 | | COMMISSION | US | | 25.00DR |
| | F1 | | | AVERAGE SHORT: 3.100 | | CLEARING FEES | US | | 362.50DR |
| | F1 | | | | | NFA FEES | US | | 2.50DR |
| | F1 | | | | | BROKERAGE | US | | 262.50DR |
| | F1 | | | | | OPTION PREMIUM | US | | 775,000.00 |
| 10/19/9 | F1 | 500 | | CALL DEC 09 NYM LT CRUDE | 8500 07 | 1.45 | US | | 725,000.00DR |
| | F1 | 500* | | EX-11/17/09 | | COMMISSION | US | | 50.00DR |
| | F1 | | | AVERAGE LONG: 1.450 | | CLEARING FEES | US | | 725.00DR |
| | F1 | | | | | NFA FEES | US | | 5.00DR |
| | F1 | | | | | BROKERAGE | US | | 525.00DR |
| | F1 | | | | | OPTION PREMIUM | US | | 725,000.00DR |
| 10/19/9 | F1 | | 250 | CALL DEC 09 NYM LT CRUDE | 9000 07 | .66 | US | | 165,000.00 |
| | F1 | | 250* | EX-11/17/09 | | COMMISSION | US | | 25.00DR |
| | F1 | | | AVERAGE SHORT: .660 | | CLEARING FEES | US | | 362.50DR |
| | F1 | | | | | NFA FEES | US | | 2.50DR |
| | F1 | | | | | BROKERAGE | US | | 262.50DR |
| | F1 | | | | | OPTION PREMIUM | US | | 165,000.00 |
| 10/19/9 | F1 | | 12 | NOV 09 HEATING OIL
GLOBEX TRADES | 07 | 203.50 | US | | |
| 10/19/9 | F1 | | 1 | NOV 09 HEATING OIL
GLOBEX TRADES | 07 | 203.68 | US | | |

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CHICAGO, ILLINOIS 60606

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 ATTN CARY KRUMHOLTZ
 ATTN EMIL DONTCHEV

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| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|------------|----|--------|--------|--|----|--------|------|----|---|
| 10/19/9 | F1 | | | 1 NOV 09 HEATING OIL
GLOBEX TRADES | 07 | 203.69 | US | | |
| 10/19/9 | F1 | | | 1 NOV 09 HEATING OIL
GLOBEX TRADES | 07 | 203.72 | US | | |
| 10/19/9 | F1 | | | 1 NOV 09 HEATING OIL
GLOBEX TRADES | 07 | 203.86 | US | | |
| 10/19/9 | F1 | 1 | | NOV 09 HEATING OIL
GLOBEX TRADES | 07 | 203.76 | US | | |
| | F1 | 1* | | 16* COMMISSION US
CLEARING FEES US
NFA FEES US
BROKERAGE US | | | | | 1.70DR
24.65DR
.17DR
1.85DR |
| | F1 | | | AVERAGE LONG: 203.760 | | | | | |
| | F1 | | | AVERAGE SHORT: 203.559 | | | | | |
| 10/19/9 | F1 | | 100 | MAR 10 HEATING OIL
NIGHT TRADE | 07 | 213.60 | US | | |
| 10/19/9 | F1 | 100 | | MAR 10 HEATING OIL
NIGHT TRADE | 07 | 215.00 | US | | |
| | F1 | 100* | | 100* COMMISSION US
CLEARING FEES US
NFA FEES US | | | | | 20.00DR
290.00DR
2.00DR |
| | F1 | | | AVERAGE LONG: 215.000 | | | | | |
| | F1 | | | AVERAGE SHORT: 213.600 | | | | | |
| 10/19/9 | F1 | 100 | | JUN 10 HEATING OIL
NIGHT TRADE | 07 | 215.95 | US | | |
| 10/19/9 | F1 | | 100 | JUN 10 HEATING OIL
NIGHT TRADE | 07 | 217.30 | US | | |
| | F1 | 100* | | 100* COMMISSION US
CLEARING FEES US
NFA FEES US | | | | | 20.00DR
290.00DR
2.00DR |
| | F1 | | | AVERAGE LONG: 215.950 | | | | | |
| | F1 | | | AVERAGE SHORT: 217.300 | | | | | |
| 10/19/9 | F1 | 280 | | NOV 09 NATURAL GAS
GLOBEX TRADES | 07 | 4.781 | US | | |
| 10/19/9 | F1 | | 1,686 | NOV 09 NATURAL GAS
GLOBEX TRADES | 07 | 4.781 | US | | |
| 10/19/9 | F1 | 1,000 | | NOV 09 NATURAL GAS
NIGHT TRADE | 07 | 4.835 | US | | |
| 10/19/9 | F1 | 27 | | NOV 09 NATURAL GAS
GLOBEX TRADES | 07 | 4.835 | US | | |
| 10/19/9 | F1 | 24 | | NOV 09 NATURAL GAS
GLOBEX TRADES | 07 | 4.836 | US | | |
| 10/19/9 | F1 | | 10 | NOV 09 NATURAL GAS
GLOBEX TRADES | 07 | 4.868 | US | | |
| 10/19/9 | F1 | | 10 | NOV 09 NATURAL GAS
GLOBEX TRADES | 07 | 4.872 | US | | |
| 10/19/9 | F1 | 10 | | NOV 09 NATURAL GAS
GLOBEX TRADES | 07 | 4.874 | US | | |
| 10/19/9 | F1 | 10 | | NOV 09 NATURAL GAS
GLOBEX TRADES | 07 | 4.876 | US | | |
| | F1 | 1,351* | 1,706* | COMMISSION US
CLEARING FEES US
NFA FEES US
BROKERAGE US | | | | | 305.70DR
4,432.65DR
30.57DR
102.85DR |
| | F1 | | | AVERAGE LONG: 4.824 | | | | | |
| | F1 | | | AVERAGE SHORT: 4.782 | | | | | |
| 10/19/9 | F1 | 5 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.668 | US | | |
| 10/19/9 | F1 | 10 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.669 | US | | |

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| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|------------|----|-----|------|-------------------------------------|----|-------|------|----|--------------|
| 10/19/9 | F1 | 5 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.671 | US | | |
| 10/19/9 | F1 | 5 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.672 | US | | |
| 10/19/9 | F1 | 5 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.683 | US | | |
| 10/19/9 | F1 | 5 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.685 | US | | |
| 10/19/9 | F1 | 5 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.687 | US | | |
| 10/19/9 | F1 | 10 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.689 | US | | |
| 10/19/9 | F1 | 53 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.690 | US | | |
| 10/19/9 | F1 | 47 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.691 | US | | |
| 10/19/9 | F1 | 70 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.692 | US | | |
| 10/19/9 | F1 | 41 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.693 | US | | |
| 10/19/9 | F1 | 10 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.694 | US | | |
| 10/19/9 | F1 | 15 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.695 | US | | |
| 10/19/9 | F1 | | 200 | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.695 | US | | |
| 10/19/9 | F1 | 14 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.696 | US | | |
| 10/19/9 | F1 | 25 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.697 | US | | |
| 10/19/9 | F1 | 35 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.698 | US | | |
| 10/19/9 | F1 | 15 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.699 | US | | |
| 10/19/9 | F1 | 16 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.700 | US | | |
| 10/19/9 | F1 | 115 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.701 | US | | |
| 10/19/9 | F1 | 305 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.702 | US | | |
| 10/19/9 | F1 | 406 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.703 | US | | |
| 10/19/9 | F1 | 135 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.704 | US | | |
| 10/19/9 | F1 | 164 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.705 | US | | |
| 10/19/9 | F1 | 20 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.706 | US | | |
| 10/19/9 | F1 | | 79 | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.707 | US | | |
| 10/19/9 | F1 | | 1 | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.708 | US | | |
| 10/19/9 | F1 | 50 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.711 | US | | |
| 10/19/9 | F1 | 50 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.717 | US | | |

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| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|------------|----|--------|--------|-------------------------------------|----|-------|---------------|----|--------------|
| 10/19/9 | F1 | 50 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.719 | US | | |
| 10/19/9 | F1 | | 1,000 | DEC 09 NATURAL GAS
NIGHT TRADE | 07 | 5.758 | US | | |
| 10/19/9 | F1 | | 51 | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.758 | US | | |
| | F1 | 1,686* | 1,331* | | | | COMMISSION | US | 301.70DR |
| | F1 | | | AVERAGE LONG: 5.701 | | | CLEARING FEES | US | 4,374.65DR |
| | F1 | | | AVERAGE SHORT: 5.745 | | | NFA FEES | US | 30.17DR |
| | F1 | | | | | | BROKERAGE | US | 100.85DR |
| 10/19/9 | F1 | 10 | | DEC 09 KC WHEAT | 08 | 5.08 | 1/4 | US | |
| 10/19/9 | F1 | 6 | | DEC 09 KC WHEAT | 08 | 5.09 | 1/4 | US | |
| 10/19/9 | F1 | | 5 | DEC 09 KC WHEAT | 08 | 5.09 | 1/4 | US | |
| 10/19/9 | F1 | 1 | | DEC 09 KC WHEAT | 08 | 5.09 | 1/2 | US | |
| 10/19/9 | F1 | | 1 | DEC 09 KC WHEAT | 08 | 5.09 | 1/2 | US | |
| 10/19/9 | F1 | 16 | | DEC 09 KC WHEAT | 08 | 5.09 | 3/4 | US | |
| 10/19/9 | F1 | 3 | | DEC 09 KC WHEAT | 08 | 5.10 | 1/2 | US | |
| 10/19/9 | F1 | 4 | | DEC 09 KC WHEAT | 08 | 5.15 | US | | |
| 10/19/9 | F1 | 10 | | DEC 09 KC WHEAT | 08 | 5.17 | US | | |
| 10/19/9 | F1 | 3 | | DEC 09 KC WHEAT | 08 | 5.18 | 1/2 | US | |
| 10/19/9 | F1 | | 5 | DEC 09 KC WHEAT | 08 | 5.18 | 1/2 | US | |
| 10/19/9 | F1 | 1 | | DEC 09 KC WHEAT | 08 | 5.19 | 1/4 | US | |
| 10/19/9 | F1 | 2 | | DEC 09 KC WHEAT | 08 | 5.19 | 3/4 | US | |
| 10/19/9 | F1 | 11 | | DEC 09 KC WHEAT | 08 | 5.20 | US | | |
| 10/19/9 | F1 | 1 | | DEC 09 KC WHEAT | 08 | 5.20 | 1/4 | US | |
| 10/19/9 | F1 | 8 | | DEC 09 KC WHEAT | 08 | 5.20 | 3/4 | US | |
| 10/19/9 | F1 | 3 | | DEC 09 KC WHEAT | 08 | 5.21 | US | | |
| 10/19/9 | F1 | 4 | | DEC 09 KC WHEAT | 08 | 5.21 | 1/2 | US | |
| 10/19/9 | F1 | 1 | | DEC 09 KC WHEAT | 08 | 5.22 | US | | |
| 10/19/9 | F1 | 44 | | DEC 09 KC WHEAT | 08 | 5.22 | 1/2 | US | |
| 10/19/9 | F1 | 6 | | DEC 09 KC WHEAT | 08 | 5.22 | 3/4 | US | |
| 10/19/9 | F1 | 3 | | DEC 09 KC WHEAT | 08 | 5.23 | US | | |
| 10/19/9 | F1 | 12 | | DEC 09 KC WHEAT | 08 | 5.23 | 1/4 | US | |
| 10/19/9 | F1 | 18 | | DEC 09 KC WHEAT | 08 | 5.23 | 1/2 | US | |
| 10/19/9 | F1 | 8 | | DEC 09 KC WHEAT | 08 | 5.23 | 3/4 | US | |
| 10/19/9 | F1 | 3 | | DEC 09 KC WHEAT | 08 | 5.24 | 1/4 | US | |
| 10/19/9 | F1 | | 3 | DEC 09 KC WHEAT | 08 | 5.24 | 1/4 | US | |
| 10/19/9 | F1 | 7 | | DEC 09 KC WHEAT | 08 | 5.24 | 1/2 | US | |
| 10/19/9 | F1 | 23 | | DEC 09 KC WHEAT | 08 | 5.24 | 3/4 | US | |
| 10/19/9 | F1 | 36 | | DEC 09 KC WHEAT | 08 | 5.25 | US | | |
| 10/19/9 | F1 | | 46 | DEC 09 KC WHEAT | 08 | 5.25 | 1/4 | US | |
| 10/19/9 | F1 | 10 | | DEC 09 KC WHEAT | 08 | 5.25 | 1/2 | US | |
| 10/19/9 | F1 | | 4 | DEC 09 KC WHEAT | 08 | 5.25 | 1/2 | US | |
| 10/19/9 | F1 | | 4 | DEC 09 KC WHEAT | 08 | 5.25 | 3/4 | US | |
| 10/19/9 | F1 | 1 | | DEC 09 KC WHEAT | 08 | 5.26 | US | | |
| 10/19/9 | F1 | | 2 | DEC 09 KC WHEAT | 08 | 5.27 | 1/4 | US | |
| 10/19/9 | F1 | 10 | | DEC 09 KC WHEAT | 08 | 5.28 | 1/4 | US | |
| 10/19/9 | F1 | 6 | | DEC 09 KC WHEAT | 08 | 5.28 | 1/2 | US | |
| 10/19/9 | F1 | 5 | | DEC 09 KC WHEAT | 08 | 5.28 | 3/4 | US | |
| 10/19/9 | F1 | 15 | | DEC 09 KC WHEAT | 08 | 5.29 | US | | |
| 10/19/9 | F1 | | 2 | DEC 09 KC WHEAT | 08 | 5.29 | 1/4 | US | |
| 10/19/9 | F1 | 15 | | DEC 09 KC WHEAT | 08 | 5.29 | 1/2 | US | |
| 10/19/9 | F1 | 5 | | DEC 09 KC WHEAT | 08 | 5.30 | US | | |
| 10/19/9 | F1 | 12 | | DEC 09 KC WHEAT | 08 | 5.30 | 1/4 | US | |

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| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|------------|----|------|------|-----------------------------------|----|---------------|------|----|--------------|
| 10/19/9 | F1 | 12 | | DEC 09 KC WHEAT | 08 | 5.30 | 3/4 | US | |
| 10/19/9 | F1 | 3 | | DEC 09 KC WHEAT | 08 | 5.32 | | US | |
| 10/19/9 | F1 | 6 | | DEC 09 KC WHEAT | 08 | 5.32 | 1/4 | US | |
| 10/19/9 | F1 | 1 | | DEC 09 KC WHEAT | 08 | 5.32 | 1/2 | US | |
| | | 345* | 72* | | | COMMISSION | US | | 62.55DR |
| | | | | AVERAGE LONG: 5.232 | | CLEARING FEES | US | | 41.70DR |
| | | | | AVERAGE SHORT: 5.236 | | EXCHANGE FEES | US | | 708.90DR |
| | | | | | | NFA FEES | US | | 4.17DR |
| | | | | | | BROKERAGE | US | | 41.70DR |
| 10/19/9 | F1 | | 15 | DEC 09 MINI S&P 500 GLOBEX TRADES | 16 | 1078.00 | | US | |
| | F1 | | 15* | | | COMMISSION | US | | .75DR |
| | F1 | | | AVERAGE SHORT: 1078.000 | | CLEARING FEES | US | | 5.85DR |
| | F1 | | | | | EXCHANGE FEES | US | | 11.25DR |
| | F1 | | | | | NFA FEES | US | | .15DR |
| 10/19/9 | F2 | | 25 | DEC 09 IPE BRENT CRD | 19 | 76.82 | | US | |
| 10/19/9 | F2 | 25 | | DEC 09 IPE BRENT CRD | 19 | 76.93 | | US | |
| | F2 | 25* | 25* | | | COMMISSION | US | | 2.50DR |
| | F2 | | | AVERAGE LONG: 76.930 | | CLEARING FEES | US | | 6.00DR |
| | F2 | | | AVERAGE SHORT: 76.820 | | EXCHANGE FEES | US | | 35.00DR |
| 10/19/9 | F2 | | 1 | NOV 09 ICE WTI CRUDE | 19 | 78.62 | | US | |
| 10/19/9 | F2 | 1 | | NOV 09 ICE WTI CRUDE | 19 | 78.83 | | US | |
| 10/19/9 | F2 | 2 | | NOV 09 ICE WTI CRUDE | 19 | 79.41 | | US | |
| 10/19/9 | F2 | 5 | | NOV 09 ICE WTI CRUDE | 19 | 79.42 | | US | |
| 10/19/9 | F2 | 6 | | NOV 09 ICE WTI CRUDE | 19 | 79.54 | | US | |
| 10/19/9 | F2 | 22 | | NOV 09 ICE WTI CRUDE | 19 | 79.55 | | US | |
| 10/19/9 | F2 | 14 | | NOV 09 ICE WTI CRUDE | 19 | 79.56 | | US | |
| 10/19/9 | F2 | 130 | | NOV 09 ICE WTI CRUDE | 19 | 79.57 | | US | |
| 10/19/9 | F2 | 15 | | NOV 09 ICE WTI CRUDE | 19 | 79.58 | | US | |
| 10/19/9 | F2 | 16 | | NOV 09 ICE WTI CRUDE | 19 | 79.59 | | US | |
| 10/19/9 | F2 | 24 | | NOV 09 ICE WTI CRUDE | 19 | 79.60 | | US | |
| 10/19/9 | F2 | 5 | | NOV 09 ICE WTI CRUDE | 19 | 79.62 | | US | |
| 10/19/9 | F2 | 33 | | NOV 09 ICE WTI CRUDE | 19 | 79.64 | | US | |
| | F2 | 272* | 2* | | | COMMISSION | US | | 13.70DR |
| | F2 | | | AVERAGE LONG: 79.577 | | CLEARING FEES | US | | 32.88DR |
| | F2 | | | AVERAGE SHORT: 78.725 | | EXCHANGE FEES | US | | 191.80DR |
| 10/19/9 | F2 | 1 | | DEC 09 ICE WTI CRUDE | 19 | 79.07 | | US | |
| 10/19/9 | F2 | 1 | | DEC 09 ICE WTI CRUDE | 19 | 79.28 | | US | |
| 10/19/9 | F2 | 12 | | DEC 09 ICE WTI CRUDE | 19 | 78.80 | | US | |
| 10/19/9 | F2 | 13 | | DEC 09 ICE WTI CRUDE | 19 | 78.81 | | US | |
| 10/19/9 | F2 | 25 | | DEC 09 ICE WTI CRUDE | 19 | 78.93 | | US | |
| | F2 | 27* | 25* | | | COMMISSION | US | | 2.60DR |
| | F2 | | | AVERAGE LONG: 78.832 | | CLEARING FEES | US | | 6.24DR |
| | F2 | | | AVERAGE SHORT: 78.930 | | EXCHANGE FEES | US | | 36.40DR |

WE HAVE ACCEPTED THE FOLLOWING TRADES FOR YOUR ACCOUNT FROM THE INDICATED FIRM.

| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | PRICE | CC | DEBIT/CREDIT |
|------------|----|-----|------|-----------------------------------|----|-------|----|--------------|
| 10/19/9 | F1 | | 5 | NOV 09 NYM LT CRUDE GLOBEX TRADES | 07 | 78.74 | US | |

30 S. WACKER DRIVE - SUITE 2020

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| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | PRICE | CC | DEBIT/CREDIT |
|------------|----|-----|------|--------------------------------------|----|-------|------------------|--------------|
| 10/19/9 | F1 | 15 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 78.30 | US | |
| 10/19/9 | F1 | | 6 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 78.61 | US | |
| 10/19/9 | F1 | | 1 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 78.69 | US | |
| 10/19/9 | F1 | | 2 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 78.72 | US | |
| 10/19/9 | F1 | | 1 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 78.82 | US | |
| 10/19/9 | F1 | | 5 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 78.84 | US | |
| | F1 | 15* | | 20* | | | | |
| | F1 | | | AVERAGE LONG: 78.300 | | | COMMISSION US | 3.50DR |
| | F1 | | | AVERAGE SHORT: 78.725 | | | CLEARING FEES US | 50.75DR |
| | F1 | | | | | | NFA FEES US | .35DR |
| | F1 | | | | | | BROKERAGE US | 36.75DR |
| 10/19/9 | F1 | 5 | | DEC 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 79.13 | US | |
| 10/19/9 | F1 | 50 | | DEC 09 NYM LT CRUDE | 07 | 79.96 | US | |
| 10/19/9 | F1 | | 50 | DEC 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 79.02 | US | |
| | F1 | 55* | | 50* | | | COMMISSION US | 10.50DR |
| | F1 | | | AVERAGE LONG: 79.884 | | | CLEARING FEES US | 152.25DR |
| | F1 | | | AVERAGE SHORT: 79.020 | | | NFA FEES US | 1.05DR |
| | F1 | | | | | | BROKERAGE US | 110.25DR |
| 10/19/9 | F1 | | 50 | JAN 10 NYM LT CRUDE | 07 | 80.43 | US | |
| 10/19/9 | F1 | 50 | | JAN 10 NYM LT CRUDE
GLOBEX TRADES | 07 | 79.49 | US | |
| | F1 | 50* | | 50* | | | COMMISSION US | 10.00DR |
| | F1 | | | AVERAGE LONG: 79.490 | | | CLEARING FEES US | 145.00DR |
| | F1 | | | AVERAGE SHORT: 80.430 | | | NFA FEES US | 1.00DR |
| | F1 | | | | | | BROKERAGE US | 105.00DR |
| 10/19/9 | F1 | | 1 | FEB 10 NYM LT CRUDE
GLOBEX TRADES | 07 | 79.89 | US | |
| 10/19/9 | F1 | | 1 | FEB 10 NYM LT CRUDE
GLOBEX TRADES | 07 | 80.06 | US | |
| 10/19/9 | F1 | | 11 | FEB 10 NYM LT CRUDE
GLOBEX TRADES | 07 | 80.09 | US | |
| 10/19/9 | F1 | | 1 | FEB 10 NYM LT CRUDE
GLOBEX TRADES | 07 | 80.10 | US | |
| 10/19/9 | F1 | | 1 | FEB 10 NYM LT CRUDE
GLOBEX TRADES | 07 | 80.15 | US | |
| 10/19/9 | F1 | | 20 | FEB 10 NYM LT CRUDE
GLOBEX TRADES | 07 | 80.66 | US | |
| 10/19/9 | F1 | | 10 | FEB 10 NYM LT CRUDE
GLOBEX TRADES | 07 | 80.72 | US | |
| 10/19/9 | F1 | | 5 | FEB 10 NYM LT CRUDE
GLOBEX TRADES | 07 | 80.76 | US | |
| | F1 | | 50* | AVERAGE SHORT: 80.507 | | | COMMISSION US | 5.00DR |
| | F1 | | | | | | CLEARING FEES US | 72.50DR |
| | F1 | | | | | | NFA FEES US | .50DR |
| | F1 | | | | | | BROKERAGE US | 52.50DR |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 19, 2009

CHICAGO, ILLINOIS 60606

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 140 W BROADWAY, 38TH FLOOR
 NEW YORK NY 10013
 ATTN CARY KRUMHOLTZ
 ATTN EMIL DONTCHEV

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| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | PRICE | CC | DEBIT/CREDIT |
|------------|----|------|------|--------------------------------------|----|------------------|----|--------------|
| 10/19/9 | F1 | 1 | | MAR 10 NYM LT CRUDE
GLOBEX TRADES | 07 | 80.47 | US | |
| 10/19/9 | F1 | 1 | | MAR 10 NYM LT CRUDE
GLOBEX TRADES | 07 | 80.48 | US | |
| 10/19/9 | F1 | 1 | | MAR 10 NYM LT CRUDE
GLOBEX TRADES | 07 | 80.49 | US | |
| 10/19/9 | F1 | 1 | | MAR 10 NYM LT CRUDE
GLOBEX TRADES | 07 | 80.51 | US | |
| 10/19/9 | F1 | 10 | | MAR 10 NYM LT CRUDE
GLOBEX TRADES | 07 | 80.54 | US | |
| 10/19/9 | F1 | 1 | | MAR 10 NYM LT CRUDE
GLOBEX TRADES | 07 | 80.55 | US | |
| 10/19/9 | F1 | 10 | | MAR 10 NYM LT CRUDE
GLOBEX TRADES | 07 | 81.10 | US | |
| 10/19/9 | F1 | 10 | | MAR 10 NYM LT CRUDE
GLOBEX TRADES | 07 | 81.12 | US | |
| 10/19/9 | F1 | 10 | | MAR 10 NYM LT CRUDE
GLOBEX TRADES | 07 | 81.17 | US | |
| 10/19/9 | F1 | 5 | | MAR 10 NYM LT CRUDE
GLOBEX TRADES | 07 | 81.21 | US | |
| | F1 | 50* | | | | COMMISSION US | | 5.00DR |
| | F1 | | | AVERAGE LONG: 80.957 | | CLEARING FEES US | | 72.50DR |
| | F1 | | | | | NFA FEES US | | .50DR |
| | F1 | | | | | BROKERAGE US | | 52.50DR |
| 10/19/9 | F1 | 6 | | NOV 09 HEATING OIL
GLOBEX TRADES | 07 | 203.00 | US | |
| 10/19/9 | F1 | 1 | | NOV 09 HEATING OIL
GLOBEX TRADES | 07 | 203.19 | US | |
| 10/19/9 | F1 | 2 | | NOV 09 HEATING OIL
GLOBEX TRADES | 07 | 203.26 | US | |
| 10/19/9 | F1 | 6 | | NOV 09 HEATING OIL
GLOBEX TRADES | 07 | 203.50 | US | |
| | F1 | 15* | | | | COMMISSION US | | 1.50DR |
| | F1 | | | AVERAGE LONG: 203.247 | | CLEARING FEES US | | 21.75DR |
| | F1 | | | | | NFA FEES US | | .15DR |
| | F1 | | | | | BROKERAGE US | | 15.75DR |
| 10/19/9 | F1 | 280 | | NOV 09 NATURAL GAS | 07 | 4.835 | US | |
| 10/19/9 | F1 | 5 | | NOV 09 NATURAL GAS
GLOBEX TRADES | 07 | 4.839 | US | |
| 10/19/9 | F1 | 20 | | NOV 09 NATURAL GAS
GLOBEX TRADES | 07 | 4.841 | US | |
| 10/19/9 | F1 | 22 | | NOV 09 NATURAL GAS
GLOBEX TRADES | 07 | 4.842 | US | |
| 10/19/9 | F1 | 3 | | NOV 09 NATURAL GAS
GLOBEX TRADES | 07 | 4.843 | US | |
| | F1 | 330* | | | | COMMISSION US | | 33.00DR |
| | F1 | | | AVERAGE LONG: 4.835 | | CLEARING FEES US | | 478.50DR |
| | F1 | | | | | NFA FEES US | | 3.30DR |
| | F1 | | | | | BROKERAGE US | | 346.50DR |
| 10/19/9 | F1 | | 27 | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.755 | US | |
| 10/19/9 | F1 | | 23 | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.756 | US | |

30 S. WACKER DRIVE - SUITE 2020

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ATTN EMIL DONTCHEV

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| TRADE | SETTL | AT | BUY | SELL | CONTRACT | DESCRIPTION | EX | PRICE | CC | DEBIT/CREDIT |
|---------|-------|----|-----|------|----------|-------------|-------|---------------|----|--------------|
| 10/19/9 | | F1 | | 280 | DEC 09 | NATURAL GAS | 07 | 5.758 | US | |
| | | F1 | | 330* | | | | COMMISSION | US | 33.00DR |
| | | F1 | | | AVERAGE | SHORT: | 5.757 | CLEARING FEES | US | 478.50DR |
| | | F1 | | | | | | NFA FEES | US | 3.30DR |
| | | F1 | | | | | | BROKERAGE | US | 346.50DR |

30 S. WACKER DRIVE - SUITE 2020

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 ATTN EMIL DONTCHEV

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| TRADE | SETTLE | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|---------|--------|----|-----|------|----------------------|----|------|------|----|--------------|
| 10/19/9 | | F1 | | | 35 DEC 09 CBT WHEAT | 01 | 5.07 | 3/4 | US | |
| 10/19/9 | | F1 | | 3 | DEC 09 CBT WHEAT | 01 | 5.08 | | US | |
| 10/19/9 | | F1 | | | 104 DEC 09 CBT WHEAT | 01 | 5.08 | | US | |
| 10/19/9 | | F1 | | 5 | DEC 09 CBT WHEAT | 01 | 5.08 | 1/4 | US | |
| 10/19/9 | | F1 | | | 9 DEC 09 CBT WHEAT | 01 | 5.08 | 1/4 | US | |
| 10/19/9 | | F1 | | | 7 DEC 09 CBT WHEAT | 01 | 5.08 | 1/2 | US | |
| 10/19/9 | | F1 | | | 102 DEC 09 CBT WHEAT | 01 | 5.08 | 3/4 | US | |
| 10/19/9 | | F1 | | | 17 DEC 09 CBT WHEAT | 01 | 5.09 | | US | |
| 10/19/9 | | F1 | | 2 | DEC 09 CBT WHEAT | 01 | 5.09 | 1/4 | US | |
| 10/19/9 | | F1 | | | 5 DEC 09 CBT WHEAT | 01 | 5.09 | 1/4 | US | |
| 10/19/9 | | F1 | | | 8 DEC 09 CBT WHEAT | 01 | 5.09 | 1/2 | US | |
| 10/19/9 | | F1 | | 5 | DEC 09 CBT WHEAT | 01 | 5.10 | | US | |
| 10/19/9 | | F1 | | | DEC 09 CBT WHEAT | 01 | 5.10 | 1/4 | US | |
| 10/19/9 | | F1 | | 1 | DEC 09 CBT WHEAT | 01 | 5.10 | 1/2 | US | |
| 10/19/9 | | F1 | | | 1 DEC 09 CBT WHEAT | 01 | 5.10 | 3/4 | US | |
| 10/19/9 | | F1 | | 4 | DEC 09 CBT WHEAT | 01 | 5.10 | 3/4 | US | |
| 10/19/9 | | F1 | | | 7 DEC 09 CBT WHEAT | 01 | 5.10 | 3/4 | US | |
| 10/19/9 | | F1 | | 6 | DEC 09 CBT WHEAT | 01 | 5.11 | | US | |
| 10/19/9 | | F1 | | | 45 DEC 09 CBT WHEAT | 01 | 5.11 | | US | |
| 10/19/9 | | F1 | | 2 | DEC 09 CBT WHEAT | 01 | 5.11 | 1/4 | US | |
| 10/19/9 | | F1 | | | 13 DEC 09 CBT WHEAT | 01 | 5.11 | 1/4 | US | |
| 10/19/9 | | F1 | | | 2 DEC 09 CBT WHEAT | 01 | 5.11 | 1/2 | US | |
| 10/19/9 | | F1 | | 2 | DEC 09 CBT WHEAT | 01 | 5.11 | 3/4 | US | |
| 10/19/9 | | F1 | | | 11 DEC 09 CBT WHEAT | 01 | 5.11 | 3/4 | US | |
| 10/19/9 | | F1 | | 16 | DEC 09 CBT WHEAT | 01 | 5.12 | | US | |
| 10/19/9 | | F1 | | | 128 DEC 09 CBT WHEAT | 01 | 5.12 | | US | |
| 10/19/9 | | F1 | | 36 | DEC 09 CBT WHEAT | 01 | 5.12 | 1/4 | US | |
| 10/19/9 | | F1 | | 8 | DEC 09 CBT WHEAT | 01 | 5.12 | 1/2 | US | |
| 10/19/9 | | F1 | | | 3 DEC 09 CBT WHEAT | 01 | 5.12 | 1/2 | US | |
| 10/19/9 | | F1 | | 45 | DEC 09 CBT WHEAT | 01 | 5.12 | 3/4 | US | |
| 10/19/9 | | F1 | | | 24 DEC 09 CBT WHEAT | 01 | 5.12 | 3/4 | US | |
| 10/19/9 | | F1 | | 10 | DEC 09 CBT WHEAT | 01 | 5.13 | | US | |
| 10/19/9 | | F1 | | | 5 DEC 09 CBT WHEAT | 01 | 5.13 | | US | |
| 10/19/9 | | F1 | | 2 | DEC 09 CBT WHEAT | 01 | 5.13 | 1/4 | US | |
| 10/19/9 | | F1 | | | 20 DEC 09 CBT WHEAT | 01 | 5.13 | 1/4 | US | |
| 10/19/9 | | F1 | | | 110 DEC 09 CBT WHEAT | 01 | 5.13 | 1/2 | US | |
| 10/19/9 | | F1 | | 17 | DEC 09 CBT WHEAT | 01 | 5.15 | 1/2 | US | |
| 10/19/9 | | F1 | | 9 | DEC 09 CBT WHEAT | 01 | 5.15 | 3/4 | US | |
| 10/19/9 | | F1 | | 8 | DEC 09 CBT WHEAT | 01 | 5.16 | | US | |
| 10/19/9 | | F1 | | 2 | DEC 09 CBT WHEAT | 01 | 5.16 | 1/2 | US | |
| 10/19/9 | | F1 | | 5 | DEC 09 CBT WHEAT | 01 | 5.16 | 3/4 | US | |
| 10/19/9 | | F1 | | 2 | DEC 09 CBT WHEAT | 01 | 5.17 | | US | |
| 10/19/9 | | F1 | | 27 | DEC 09 CBT WHEAT | 01 | 5.17 | 1/4 | US | |
| 10/19/9 | | F1 | | 4 | DEC 09 CBT WHEAT | 01 | 5.17 | 1/2 | US | |
| 10/19/9 | | F1 | | 9 | DEC 09 CBT WHEAT | 01 | 5.17 | 3/4 | US | |
| 10/19/9 | | F1 | | 19 | DEC 09 CBT WHEAT | 01 | 5.18 | | US | |
| 10/19/9 | | F1 | | 29 | DEC 09 CBT WHEAT | 01 | 5.18 | 1/4 | US | |
| 10/19/9 | | F1 | | 25 | DEC 09 CBT WHEAT | 01 | 5.18 | 1/2 | US | |
| 10/19/9 | | F1 | | 2 | DEC 09 CBT WHEAT | 01 | 5.18 | 3/4 | US | |
| 10/19/9 | | F1 | | 4 | DEC 09 CBT WHEAT | 01 | 5.19 | | US | |
| 10/19/9 | | F1 | | 36 | DEC 09 CBT WHEAT | 01 | 5.19 | 1/4 | US | |
| 10/19/9 | | F1 | | 10 | DEC 09 CBT WHEAT | 01 | 5.19 | 1/2 | US | |
| 10/19/9 | | F1 | | 211 | DEC 09 CBT WHEAT | 01 | 5.20 | | US | |
| 10/19/9 | | F1 | | 19 | DEC 09 CBT WHEAT | 01 | 5.20 | 1/4 | US | |
| 10/19/9 | | F1 | | 122 | DEC 09 CBT WHEAT | 01 | 5.20 | 1/2 | US | |
| 10/19/9 | | F1 | | 54 | DEC 09 CBT WHEAT | 01 | 5.20 | 3/4 | US | |

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CHICAGO, ILLINOIS 60606

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 ATTN CARY KRUMHOLTZ
 ATTN EMIL DONTCHEV

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| TRADE | SETTLE | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|---------|--------|----|------|------|----------------------|------------|---------|-------------|----|--------------|
| 10/19/9 | | F1 | 50 | | DEC 09 CBT WHEAT | 01 | 5.21 | US | | |
| | | F1 | 998* | 998* | | GROSS | PROFIT | OR LOSS | US | 517,375.00DR |
| | | F1 | | | | NET PROFIT | OR LOSS | FROM TRADES | US | 517,375.00DR |
| 10/19/9 | | F1 | | 12 | NOV 09 NYM LT CRUDE | 07 | 78.31 | US | | |
| 10/19/9 | | F1 | 3 | | NOV 09 NYM LT CRUDE | 07 | 78.34 | US | | |
| 10/19/9 | | F1 | 12 | | NOV 09 NYM LT CRUDE | 07 | 78.35 | US | | |
| 10/19/9 | | F1 | 14 | | NOV 09 NYM LT CRUDE | 07 | 78.42 | US | | |
| 10/19/9 | | F1 | | 8 | NOV 09 NYM LT CRUDE | 07 | 78.45 | US | | |
| 10/19/9 | | F1 | | 11 | NOV 09 NYM LT CRUDE | 07 | 78.46 | US | | |
| 10/19/9 | | F1 | | 3 | NOV 09 NYM LT CRUDE | 07 | 78.47 | US | | |
| 10/19/9 | | F1 | 1 | | NOV 09 NYM LT CRUDE | 07 | 78.49 | US | | |
| 10/19/9 | | F1 | 15 | | NOV 09 NYM LT CRUDE | 07 | 78.50 | US | | |
| 10/19/9 | | F1 | | 25 | NOV 09 NYM LT CRUDE | 07 | 78.50 | US | | |
| 10/19/9 | | F1 | 1 | | NOV 09 NYM LT CRUDE | 07 | 78.51 | US | | |
| 10/19/9 | | F1 | 6 | | NOV 09 NYM LT CRUDE | 07 | 78.52 | US | | |
| 10/19/9 | | F1 | 1 | | NOV 09 NYM LT CRUDE | 07 | 78.54 | US | | |
| 10/19/9 | | F1 | 1 | | NOV 09 NYM LT CRUDE | 07 | 78.55 | US | | |
| 10/19/9 | | F1 | 14 | | NOV 09 NYM LT CRUDE | 07 | 78.56 | US | | |
| 10/19/9 | | F1 | 11 | | NOV 09 NYM LT CRUDE | 07 | 78.58 | US | | |
| 10/19/9 | | F1 | 15 | | NOV 09 NYM LT CRUDE | 07 | 78.59 | US | | |
| 10/19/9 | | F1 | 19 | | NOV 09 NYM LT CRUDE | 07 | 78.60 | US | | |
| 10/19/9 | | F1 | | 10 | NOV 09 NYM LT CRUDE | 07 | 78.60 | US | | |
| 10/19/9 | | F1 | 5 | | NOV 09 NYM LT CRUDE | 07 | 78.70 | US | | |
| 10/19/9 | | F1 | | 20 | NOV 09 NYM LT CRUDE | 07 | 78.70 | US | | |
| 10/19/9 | | F1 | | 5 | NOV 09 NYM LT CRUDE | 07 | 78.72 | US | | |
| 10/19/9 | | F1 | 35 | | NOV 09 NYM LT CRUDE | 07 | 78.74 | US | | |
| 10/19/9 | | F1 | | 34 | NOV 09 NYM LT CRUDE | 07 | 78.74 | US | | |
| 10/19/9 | | F1 | | 5 | NOV 09 NYM LT CRUDE | 07 | 78.74 | US | | |
| 10/19/9 | | F1 | | 17 | NOV 09 NYM LT CRUDE | 07 | 78.76 | US | | |
| 10/19/9 | | F1 | | 4 | NOV 09 NYM LT CRUDE | 07 | 78.77 | US | | |
| 10/19/9 | | F1 | | 4 | NOV 09 NYM LT CRUDE | 07 | 78.81 | US | | |
| 10/19/9 | | F1 | | 5 | NOV 09 NYM LT CRUDE | 07 | 78.82 | US | | |
| 10/19/9 | | F1 | 5 | | NOV 09 NYM LT CRUDE | 07 | 78.84 | US | | |
| 10/19/9 | | F1 | | 5 | NOV 09 NYM LT CRUDE | 07 | 78.86 | US | | |
| 10/19/9 | | F1 | 7 | | NOV 09 NYM LT CRUDE | 07 | 78.87 | US | | |
| 10/19/9 | | F1 | 2 | | NOV 09 NYM LT CRUDE | 07 | 78.94 | US | | |
| 10/19/9 | | F1 | 1 | | NOV 09 NYM LT CRUDE | 07 | 78.96 | US | | |
| 10/19/9 | | F1 | | 1 | NOV 09 NYM LT CRUDE | 07 | 78.98 | US | | |
| 10/19/9 | | F1 | 1 | | NOV 09 NYM LT CRUDE | 07 | 79.00 | US | | |
| 10/19/9 | | F1 | 7 | | NOV 09 NYM LT CRUDE | 07 | 79.02 | US | | |
| 10/19/9 | | F1 | 12 | | NOV 09 NYM LT CRUDE | 07 | 79.03 | US | | |
| 10/19/9 | | F1 | 6 | | NOV 09 NYM LT CRUDE | 07 | 79.04 | US | | |
| 10/19/9 | | F1 | 6 | | NOV 09 NYM LT CRUDE | 07 | 79.07 | US | | |
| 10/19/9 | | F1 | 10 | | NOV 09 NYM LT CRUDE | 07 | 79.08 | US | | |
| 10/19/9 | | F1 | 15 | | NOV 09 NYM LT CRUDE | 07 | 79.11 | US | | |
| 10/19/9 | | F1 | | 1 | NOV 09 NYM LT CRUDE | 07 | 79.26 | US | | |
| 10/19/9 | | F1 | 30 | | NOV 09 NYM LT CRUDE | 07 | 79.33 | US | | |
| 10/19/9 | | F1 | | 16 | NOV 09 NYM LT CRUDE | 07 | 79.37 | US | | |
| 10/19/9 | | F1 | | 2 | NOV 09 NYM LT CRUDE | 07 | 79.42 | US | | |
| 10/19/9 | | F1 | | 5 | NOV 09 NYM LT CRUDE | 07 | 79.44 | US | | |
| 10/19/9 | | F1 | 5 | | NOV 09 NYM LT CRUDE | 07 | 79.48 | US | | |
| 10/19/9 | | F1 | 6 | | NOV 09 NYM LT CRUDE | 07 | 79.49 | US | | |
| 10/19/9 | | F1 | 4 | | NOV 09 NYM LT CRUDE | 07 | 79.51 | US | | |
| 10/19/9 | | F1 | | 5 | NOV 09 NYM LT CRUDE | 07 | 79.54 | US | | |

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| TRADE | SETTLE | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|---------|--------|----|------|------|-------------------------|----|--------------------------------|------|----|--------------|
| 10/19/9 | | F1 | | 31 | NOV 09 NYM LT CRUDE | 07 | 79.55 | US | | |
| 10/19/9 | | F1 | | 44 | NOV 09 NYM LT CRUDE | 07 | 79.56 | US | | |
| 10/19/9 | | F1 | | | 1 NOV 09 NYM LT CRUDE | 07 | 79.56 | US | | |
| 10/19/9 | | F1 | | | 13 NOV 09 NYM LT CRUDE | 07 | 79.57 | US | | |
| 10/19/9 | | F1 | | 229 | NOV 09 NYM LT CRUDE | 07 | 79.58 | US | | |
| 10/19/9 | | F1 | | | 25 NOV 09 NYM LT CRUDE | 07 | 79.58 | US | | |
| 10/19/9 | | F1 | | 212 | NOV 09 NYM LT CRUDE | 07 | 79.59 | US | | |
| 10/19/9 | | F1 | | | 10 NOV 09 NYM LT CRUDE | 07 | 79.59 | US | | |
| 10/19/9 | | F1 | | 47 | NOV 09 NYM LT CRUDE | 07 | 79.60 | US | | |
| 10/19/9 | | F1 | | | 4 NOV 09 NYM LT CRUDE | 07 | 79.60 | US | | |
| 10/19/9 | | F1 | | 98 | NOV 09 NYM LT CRUDE | 07 | 79.61 | US | | |
| 10/19/9 | | F1 | | | 200 NOV 09 NYM LT CRUDE | 07 | 79.61 | US | | |
| 10/19/9 | | F1 | | | 220 NOV 09 NYM LT CRUDE | 07 | 79.61 | US | | |
| 10/19/9 | | F1 | | 30 | NOV 09 NYM LT CRUDE | 07 | 79.62 | US | | |
| 10/19/9 | | F1 | | | 200 NOV 09 NYM LT CRUDE | 07 | 79.62 | US | | |
| 10/19/9 | | F1 | | | 25 NOV 09 NYM LT CRUDE | 07 | 79.62 | US | | |
| 10/19/9 | | F1 | | | 7 NOV 09 NYM LT CRUDE | 07 | 79.63 | US | | |
| 10/19/9 | | F1 | | | 20 NOV 09 NYM LT CRUDE | 07 | 79.65 | US | | |
| 10/19/9 | | F1 | | | 35 NOV 09 NYM LT CRUDE | 07 | 79.66 | US | | |
| 10/19/9 | | F1 | | | 3 NOV 09 NYM LT CRUDE | 07 | 79.67 | US | | |
| 10/19/9 | | F1 | | 15 | NOV 09 NYM LT CRUDE | 07 | 78.30 | US | | |
| 10/19/9 | | F1 | | | 6 NOV 09 NYM LT CRUDE | 07 | 78.61 | US | | |
| 10/19/9 | | F1 | | | 1 NOV 09 NYM LT CRUDE | 07 | 78.69 | US | | |
| 10/19/9 | | F1 | | | 2 NOV 09 NYM LT CRUDE | 07 | 78.72 | US | | |
| 10/19/9 | | F1 | | | 1 NOV 09 NYM LT CRUDE | 07 | 78.82 | US | | |
| 10/19/9 | | F1 | | | 5 NOV 09 NYM LT CRUDE | 07 | 78.84 | US | | |
| | | F1 | 976* | | 976* | | GROSS PROFIT OR LOSS | US | | 65,720.00 |
| | | F1 | | | | | NET PROFIT OR LOSS FROM TRADES | US | | 65,720.00 |
| 10/14/9 | | F1 | | | 5 DEC 09 NYM LT CRUDE | 07 | 75.60 | US | | |
| 10/19/9 | | F1 | 5 | | DEC 09 NYM LT CRUDE | 07 | 79.13 | US | | |
| | | F1 | 5* | | 5* | | GROSS PROFIT OR LOSS | US | | 17,650.00DR |
| | | F1 | | | | | NET PROFIT OR LOSS FROM TRADES | US | | 17,650.00DR |
| 10/01/9 | | F1 | 50 | | FEB 10 NYM LT CRUDE | 07 | 71.84 | US | | |
| 10/19/9 | | F1 | | | 1 FEB 10 NYM LT CRUDE | 07 | 79.89 | US | | |
| 10/19/9 | | F1 | | | 1 FEB 10 NYM LT CRUDE | 07 | 80.06 | US | | |
| 10/19/9 | | F1 | | | 11 FEB 10 NYM LT CRUDE | 07 | 80.09 | US | | |
| 10/19/9 | | F1 | | | 1 FEB 10 NYM LT CRUDE | 07 | 80.10 | US | | |
| 10/19/9 | | F1 | | | 1 FEB 10 NYM LT CRUDE | 07 | 80.15 | US | | |
| 10/19/9 | | F1 | | | 20 FEB 10 NYM LT CRUDE | 07 | 80.66 | US | | |
| 10/19/9 | | F1 | | | 10 FEB 10 NYM LT CRUDE | 07 | 80.72 | US | | |
| 10/19/9 | | F1 | | | 5 FEB 10 NYM LT CRUDE | 07 | 80.76 | US | | |
| | | F1 | 50* | | 50* | | GROSS PROFIT OR LOSS | US | | 433,390.00 |
| | | F1 | | | | | NET PROFIT OR LOSS FROM TRADES | US | | 433,390.00 |
| 10/01/9 | | F1 | | | 50 MAR 10 NYM LT CRUDE | 07 | 72.34 | US | | |
| 10/19/9 | | F1 | 1 | | MAR 10 NYM LT CRUDE | 07 | 80.47 | US | | |
| 10/19/9 | | F1 | 1 | | MAR 10 NYM LT CRUDE | 07 | 80.48 | US | | |
| 10/19/9 | | F1 | 1 | | MAR 10 NYM LT CRUDE | 07 | 80.49 | US | | |
| 10/19/9 | | F1 | 1 | | MAR 10 NYM LT CRUDE | 07 | 80.51 | US | | |
| 10/19/9 | | F1 | 10 | | MAR 10 NYM LT CRUDE | 07 | 80.54 | US | | |
| 10/19/9 | | F1 | 1 | | MAR 10 NYM LT CRUDE | 07 | 80.55 | US | | |
| 10/19/9 | | F1 | 10 | | MAR 10 NYM LT CRUDE | 07 | 81.10 | US | | |
| 10/19/9 | | F1 | 10 | | MAR 10 NYM LT CRUDE | 07 | 81.12 | US | | |

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STATEMENT DATE: OCT 19, 2009

CHICAGO, ILLINOIS 60606

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 140 W BROADWAY, 38TH FLOOR
 NEW YORK NY 10013
 ATTN CARY KRUMHOLTZ
 ATTN EMIL DONTCHEV

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| TRADE | SETTLE | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|---------|--------|----|--------|-------|------------------------|----|--------|--------------------------------|----|--------------|
| 10/19/9 | | F1 | | 10 | MAR 10 NYM LT CRUDE | 07 | 81.17 | US | | |
| 10/19/9 | | F1 | | 5 | MAR 10 NYM LT CRUDE | 07 | 81.21 | US | | |
| | | F1 | | 50* | 50* | | | GROSS PROFIT OR LOSS | US | 430,850.00DR |
| | | F1 | | | | | | NET PROFIT OR LOSS FROM TRADES | US | 430,850.00DR |
| 10/19/9 | | F1 | | | 100 MAR 10 HEATING OIL | 07 | 213.60 | US | | |
| 10/19/9 | | F1 | 100 | | MAR 10 HEATING OIL | 07 | 215.00 | US | | |
| | | F1 | 100* | | 100* | | | GROSS PROFIT OR LOSS | US | 58,800.00DR |
| | | F1 | | | | | | NET PROFIT OR LOSS FROM TRADES | US | 58,800.00DR |
| 10/19/9 | | F1 | 100 | | JUN 10 HEATING OIL | 07 | 215.95 | US | | |
| 10/19/9 | | F1 | | 100 | JUN 10 HEATING OIL | 07 | 217.30 | US | | |
| | | F1 | 100* | | 100* | | | GROSS PROFIT OR LOSS | US | 56,700.00 |
| | | F1 | | | | | | NET PROFIT OR LOSS FROM TRADES | US | 56,700.00 |
| 10/14/9 | | F1 | 25 | | NOV 09 NATURAL GAS | 07 | 4.588 | US | | |
| 10/19/9 | | F1 | 280 | | NOV 09 NATURAL GAS | 07 | 4.781 | US | | |
| 10/19/9 | | F1 | | 1,686 | NOV 09 NATURAL GAS | 07 | 4.781 | US | | |
| 10/19/9 | | F1 | 1,000 | | NOV 09 NATURAL GAS | 07 | 4.835 | US | | |
| 10/19/9 | | F1 | 27 | | NOV 09 NATURAL GAS | 07 | 4.835 | US | | |
| 10/19/9 | | F1 | 280 | | NOV 09 NATURAL GAS | 07 | 4.835 | US | | |
| 10/19/9 | | F1 | 24 | | NOV 09 NATURAL GAS | 07 | 4.836 | US | | |
| 10/19/9 | | F1 | 5 | | NOV 09 NATURAL GAS | 07 | 4.839 | US | | |
| 10/19/9 | | F1 | 20 | | NOV 09 NATURAL GAS | 07 | 4.841 | US | | |
| 10/19/9 | | F1 | 22 | | NOV 09 NATURAL GAS | 07 | 4.842 | US | | |
| 10/19/9 | | F1 | 3 | | NOV 09 NATURAL GAS | 07 | 4.843 | US | | |
| 10/19/9 | | F1 | | 10 | NOV 09 NATURAL GAS | 07 | 4.868 | US | | |
| 10/19/9 | | F1 | | 10 | NOV 09 NATURAL GAS | 07 | 4.872 | US | | |
| 10/19/9 | | F1 | 10 | | NOV 09 NATURAL GAS | 07 | 4.874 | US | | |
| 10/19/9 | | F1 | 10 | | NOV 09 NATURAL GAS | 07 | 4.876 | US | | |
| | | F1 | 1,706* | | 1,706* | | | GROSS PROFIT OR LOSS | US | 701,910.00DR |
| | | F1 | | | | | | NET PROFIT OR LOSS FROM TRADES | US | 701,910.00DR |
| 10/14/9 | | F1 | | 8 | DEC 09 NATURAL GAS | 07 | 5.500 | US | | |
| 10/14/9 | | F1 | | 1 | DEC 09 NATURAL GAS | 07 | 5.501 | US | | |
| 10/14/9 | | F1 | | 10 | DEC 09 NATURAL GAS | 07 | 5.502 | US | | |
| 10/14/9 | | F1 | | 6 | DEC 09 NATURAL GAS | 07 | 5.504 | US | | |
| 10/19/9 | | F1 | 5 | | DEC 09 NATURAL GAS | 07 | 5.668 | US | | |
| 10/19/9 | | F1 | 10 | | DEC 09 NATURAL GAS | 07 | 5.669 | US | | |
| 10/19/9 | | F1 | 5 | | DEC 09 NATURAL GAS | 07 | 5.671 | US | | |
| 10/19/9 | | F1 | 5 | | DEC 09 NATURAL GAS | 07 | 5.672 | US | | |
| 10/19/9 | | F1 | 5 | | DEC 09 NATURAL GAS | 07 | 5.683 | US | | |
| 10/19/9 | | F1 | 5 | | DEC 09 NATURAL GAS | 07 | 5.685 | US | | |
| 10/19/9 | | F1 | 5 | | DEC 09 NATURAL GAS | 07 | 5.687 | US | | |
| 10/19/9 | | F1 | 10 | | DEC 09 NATURAL GAS | 07 | 5.689 | US | | |
| 10/19/9 | | F1 | 53 | | DEC 09 NATURAL GAS | 07 | 5.690 | US | | |
| 10/19/9 | | F1 | 47 | | DEC 09 NATURAL GAS | 07 | 5.691 | US | | |
| 10/19/9 | | F1 | 70 | | DEC 09 NATURAL GAS | 07 | 5.692 | US | | |
| 10/19/9 | | F1 | 41 | | DEC 09 NATURAL GAS | 07 | 5.693 | US | | |
| 10/19/9 | | F1 | 10 | | DEC 09 NATURAL GAS | 07 | 5.694 | US | | |
| 10/19/9 | | F1 | 15 | | DEC 09 NATURAL GAS | 07 | 5.695 | US | | |
| 10/19/9 | | F1 | | 200 | DEC 09 NATURAL GAS | 07 | 5.695 | US | | |
| 10/19/9 | | F1 | 14 | | DEC 09 NATURAL GAS | 07 | 5.696 | US | | |
| 10/19/9 | | F1 | 25 | | DEC 09 NATURAL GAS | 07 | 5.697 | US | | |
| 10/19/9 | | F1 | 35 | | DEC 09 NATURAL GAS | 07 | 5.698 | US | | |

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CHICAGO, ILLINOIS 60606

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 ATTN CARY KRUMHOLTZ
 ATTN EMIL DONTCHEV

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| TRADE | SETTLE | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|---------|--------|----|--------|--------|----------------------|----|--------------------------------|------|----|--------------|
| 10/19/9 | | F1 | | 15 | DEC 09 NATURAL GAS | 07 | 5.699 | US | | |
| 10/19/9 | | F1 | | 16 | DEC 09 NATURAL GAS | 07 | 5.700 | US | | |
| 10/19/9 | | F1 | | 115 | DEC 09 NATURAL GAS | 07 | 5.701 | US | | |
| 10/19/9 | | F1 | | 305 | DEC 09 NATURAL GAS | 07 | 5.702 | US | | |
| 10/19/9 | | F1 | | 406 | DEC 09 NATURAL GAS | 07 | 5.703 | US | | |
| 10/19/9 | | F1 | | 135 | DEC 09 NATURAL GAS | 07 | 5.704 | US | | |
| 10/19/9 | | F1 | | 164 | DEC 09 NATURAL GAS | 07 | 5.705 | US | | |
| 10/19/9 | | F1 | | 20 | DEC 09 NATURAL GAS | 07 | 5.706 | US | | |
| 10/19/9 | | F1 | | 79 | DEC 09 NATURAL GAS | 07 | 5.707 | US | | |
| 10/19/9 | | F1 | | 1 | DEC 09 NATURAL GAS | 07 | 5.708 | US | | |
| 10/19/9 | | F1 | | 50 | DEC 09 NATURAL GAS | 07 | 5.711 | US | | |
| 10/19/9 | | F1 | | 50 | DEC 09 NATURAL GAS | 07 | 5.717 | US | | |
| 10/19/9 | | F1 | | 50 | DEC 09 NATURAL GAS | 07 | 5.719 | US | | |
| 10/19/9 | | F1 | | 27 | DEC 09 NATURAL GAS | 07 | 5.755 | US | | |
| 10/19/9 | | F1 | | 23 | DEC 09 NATURAL GAS | 07 | 5.756 | US | | |
| 10/19/9 | | F1 | | 1,000 | DEC 09 NATURAL GAS | 07 | 5.758 | US | | |
| 10/19/9 | | F1 | | 280 | DEC 09 NATURAL GAS | 07 | 5.758 | US | | |
| 10/19/9 | | F1 | | 51 | DEC 09 NATURAL GAS | 07 | 5.758 | US | | |
| | | F1 | 1,686* | 1,686* | | | GROSS PROFIT OR LOSS | US | | 720,450.00 |
| | | F1 | | | | | NET PROFIT OR LOSS FROM TRADES | US | | 720,450.00 |
| 10/14/9 | | F1 | | 26 | DEC 09 KC WHEAT | 08 | 5.41 | US | | |
| 10/14/9 | | F1 | | 1 | DEC 09 KC WHEAT | 08 | 5.41 3/4 | US | | |
| 10/14/9 | | F1 | | 4 | DEC 09 KC WHEAT | 08 | 5.42 | US | | |
| 10/15/9 | | F1 | | 70 | DEC 09 KC WHEAT | 08 | 5.19 3/4 | US | | |
| 10/15/9 | | F1 | | 11 | DEC 09 KC WHEAT | 08 | 5.20 | US | | |
| 10/19/9 | | F1 | 10 | | DEC 09 KC WHEAT | 08 | 5.08 1/4 | US | | |
| 10/19/9 | | F1 | 6 | | DEC 09 KC WHEAT | 08 | 5.09 1/4 | US | | |
| 10/19/9 | | F1 | | 5 | DEC 09 KC WHEAT | 08 | 5.09 1/4 | US | | |
| 10/19/9 | | F1 | 1 | | DEC 09 KC WHEAT | 08 | 5.09 1/2 | US | | |
| 10/19/9 | | F1 | | 1 | DEC 09 KC WHEAT | 08 | 5.09 1/2 | US | | |
| 10/19/9 | | F1 | 16 | | DEC 09 KC WHEAT | 08 | 5.09 3/4 | US | | |
| 10/19/9 | | F1 | 3 | | DEC 09 KC WHEAT | 08 | 5.10 1/2 | US | | |
| 10/19/9 | | F1 | 4 | | DEC 09 KC WHEAT | 08 | 5.15 | US | | |
| 10/19/9 | | F1 | 10 | | DEC 09 KC WHEAT | 08 | 5.17 | US | | |
| 10/19/9 | | F1 | 3 | | DEC 09 KC WHEAT | 08 | 5.18 1/2 | US | | |
| 10/19/9 | | F1 | | 5 | DEC 09 KC WHEAT | 08 | 5.18 1/2 | US | | |
| 10/19/9 | | F1 | 1 | | DEC 09 KC WHEAT | 08 | 5.19 1/4 | US | | |
| 10/19/9 | | F1 | 2 | | DEC 09 KC WHEAT | 08 | 5.19 3/4 | US | | |
| 10/19/9 | | F1 | 11 | | DEC 09 KC WHEAT | 08 | 5.20 | US | | |
| 10/19/9 | | F1 | 1 | | DEC 09 KC WHEAT | 08 | 5.20 1/4 | US | | |
| 10/19/9 | | F1 | 8 | | DEC 09 KC WHEAT | 08 | 5.20 3/4 | US | | |
| 10/19/9 | | F1 | 3 | | DEC 09 KC WHEAT | 08 | 5.21 | US | | |
| 10/19/9 | | F1 | 4 | | DEC 09 KC WHEAT | 08 | 5.21 1/2 | US | | |
| 10/19/9 | | F1 | 1 | | DEC 09 KC WHEAT | 08 | 5.22 | US | | |
| 10/19/9 | | F1 | 44 | | DEC 09 KC WHEAT | 08 | 5.22 1/2 | US | | |
| 10/19/9 | | F1 | 6 | | DEC 09 KC WHEAT | 08 | 5.22 3/4 | US | | |
| 10/19/9 | | F1 | 3 | | DEC 09 KC WHEAT | 08 | 5.23 | US | | |
| 10/19/9 | | F1 | 12 | | DEC 09 KC WHEAT | 08 | 5.23 1/4 | US | | |
| 10/19/9 | | F1 | 18 | | DEC 09 KC WHEAT | 08 | 5.23 1/2 | US | | |
| 10/19/9 | | F1 | 8 | | DEC 09 KC WHEAT | 08 | 5.23 3/4 | US | | |
| 10/19/9 | | F1 | 3 | | DEC 09 KC WHEAT | 08 | 5.24 1/4 | US | | |
| 10/19/9 | | F1 | | 3 | DEC 09 KC WHEAT | 08 | 5.24 1/4 | US | | |
| 10/19/9 | | F1 | | 6 | DEC 09 KC WHEAT | 08 | 5.24 1/2 | US | | |
| 10/19/9 | | F1 | | 46 | DEC 09 KC WHEAT | 08 | 5.25 1/4 | US | | |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 19, 2009

CHICAGO, ILLINOIS 60606

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BES CAPITAL LLC - MASTER
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NEW YORK NY 10013
ATTN CARY KRUMHOLTZ
ATTN EMIL DONTCHEV

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MEMO OPTIONS OFFSETTING INFORMATION.

| TRADE | SETL | AT | BUY | SELL | CONTRACT | DESCRIPTION | EX | PRICE | CC | DEBIT/CREDIT |
|---------|------|----|------|------|--------------------------|--------------|----------------|-------|------------|--------------|
| 9/24/9 | | F1 | 250 | | CALL DEC 09 NYM LT CRUDE | 8000 07 | .90 | US | 225,000.00 | DR |
| 10/19/9 | | F1 | | 250 | CALL DEC 09 NYM LT CRUDE | 8000 07 | 3.10 | US | 775,000.00 | |
| | | | 250* | 250* | | GROSS DEBIT | OPTION PREMIUM | | 225,000.00 | DR |
| | | | | | | GROSS CREDIT | OPTION PREMIUM | | 775,000.00 | |
| | | | | | | NET MEMO | OPTION PREMIUM | | 550,000.00 | |
| 6/22/9 | | F1 | | 100 | CALL DEC 09 NYM LT CRUDE | 8500 07 | 2.95 | US | 295,000.00 | |
| 9/24/9 | | F1 | | 400 | CALL DEC 09 NYM LT CRUDE | 8500 07 | .50 | US | 200,000.00 | |
| 10/19/9 | | F1 | 500 | | CALL DEC 09 NYM LT CRUDE | 8500 07 | 1.45 | US | 725,000.00 | DR |
| | | | 500* | 500* | | GROSS DEBIT | OPTION PREMIUM | | 725,000.00 | DR |
| | | | | | | GROSS CREDIT | OPTION PREMIUM | | 495,000.00 | |
| | | | | | | NET MEMO | OPTION PREMIUM | | 230,000.00 | DR |
| 9/24/9 | | F1 | 250 | | CALL DEC 09 NYM LT CRUDE | 9000 07 | .34 | US | 85,000.00 | DR |
| 10/19/9 | | F1 | | 250 | CALL DEC 09 NYM LT CRUDE | 9000 07 | .66 | US | 165,000.00 | |
| | | | 250* | 250* | | GROSS DEBIT | OPTION PREMIUM | | 85,000.00 | DR |
| | | | | | | GROSS CREDIT | OPTION PREMIUM | | 165,000.00 | |
| | | | | | | NET MEMO | OPTION PREMIUM | | 80,000.00 | |

30 S. WACKER DRIVE - SUITE 2020

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 140 W BROADWAY, 38TH FLOOR
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 ATTN CARY KRUMHOLTZ
 ATTN EMIL DONTCHEV

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| TRADE SETTLE | AT | LONG | SHORT | CONTRACT DESCRIPTION | EX | PRICE | CC | DEBIT/CREDIT |
|--------------|----|--------|--------|--------------------------|---------|----------|----|----------------|
| | F1 | | 1* | 1 DEC 10 CBT CORN | 01 | | US | 212.50DR |
| | | | | 1* | CLOSE | 4.25 | | 2,787.50 |
| | F1 | 10 | | NOV 09 CBT SOYBEANS | 01 | | US | 9,750.00 |
| | F1 | | 10* | 10 NOV 09 CBT SOYBEANS | 01 | | US | 45,237.50DR |
| | | | | 10* | CLOSE | 9.96 1/4 | | 35,487.50DR |
| | F1 | 400 | | CALL NOV 09 SOYBEANS | 1400 01 | | US | 2,500.00 |
| | | 400* | | 1.2 DQ .003EX-10/23/09 | CLOSE | .00 1/8 | | 2,500.00 |
| | F1 | | 141 | DEC 09 CBT WHEAT | 01 | | US | 5,262.50DR |
| | | | 141* | | CLOSE | 5.17 3/4 | | 5,262.50DR |
| | F1 | 20 | | DEC 09 GOLD-COMEX | 04 | | US | 19,950.00 |
| | F1 | 30 | | DEC 09 GOLD-COMEX | 04 | | US | 4,250.00 |
| | | 50* | | | CLOSE | 1058.10 | | 24,200.00 |
| | F1 | 625 | | CALL DEC 09 CMX GOLD | 1400 04 | | US | 18,750.00 |
| | | 625* | | 4.4 DQ .007EX-11/23/09 | CLOSE | .30 | | 18,750.00 |
| | F1 | | 1,100 | CALL DEC 09 CMX GOLD | 1500 04 | | US | 22,000.00DR |
| | | | 1,100* | 4.4-DQ .004EX-11/23/09 | CLOSE | .20 | | 22,000.00DR |
| | F1 | 475 | | CALL DEC 09 CMX GOLD | 1600 04 | | US | 9,500.00 |
| | | 475* | | 1.4 DQ .003EX-11/23/09 | CLOSE | .20 | | 9,500.00 |
| | F1 | 5 | | NOV 09 NYM LT CRUDE | 07 | | US | 31,300.00 |
| | F1 | 25 | | NOV 09 NYM LT CRUDE | 07 | | US | 250.00DR |
| | | 30* | | | CLOSE | 79.61 | | 31,050.00 |
| | F1 | 50 | | DEC 09 NYM LT CRUDE | 07 | | US | .00 |
| | F1 | | 50 | DEC 09 NYM LT CRUDE | 07 | | US | 47,000.00DR |
| | | 50* | | 50* | CLOSE | 79.96 | | 47,000.00DR |
| | F1 | 500 | | CALL DEC 09 NYM LT CRUDE | 8000 07 | | US | 1,820,000.00 |
| | F1 | 250 | | CALL DEC 09 NYM LT CRUDE | 8000 07 | | US | 910,000.00 |
| | | 750* | | 387.8 DQ .517EX-11/17/09 | CLOSE | 3.64 | | 2,730,000.00 |
| | F1 | | 900 | CALL DEC 09 NYM LT CRUDE | 8500 07 | | US | 1,575,000.00DR |
| | F1 | | 600 | CALL DEC 09 NYM LT CRUDE | 8500 07 | | US | 1,050,000.00DR |
| | | 1,500* | | 469.5-DQ .313EX-11/17/09 | CLOSE | 1.75 | | 2,625,000.00DR |
| | F1 | 500 | | CALL DEC 09 NYM LT CRUDE | 9000 07 | | US | 425,000.00 |
| | F1 | 250 | | CALL DEC 09 NYM LT CRUDE | 9000 07 | | US | 212,500.00 |
| | | 750* | | 129.8 DQ .173EX-11/17/09 | CLOSE | .85 | | 637,500.00 |
| | F1 | 50 | | JAN 10 NYM LT CRUDE | 07 | | US | 47,000.00 |
| | F1 | | 50 | JAN 10 NYM LT CRUDE | 07 | | US | .00 |
| | | 50* | | 50* | CLOSE | 80.43 | | 47,000.00 |
| | F1 | 16 | | NOV 09 HEATING OIL | 07 | | US | 13,041.00 |
| | F1 | | 16 | 16 NOV 09 HEATING OIL | 07 | | US | 11,159.40DR |
| | | 16* | | 16* | CLOSE | 205.22 | | 1,881.60 |

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 ATTN CARY KRUMHOLTZ
 ATTN EMIL DONTCHEV

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| TRADE SETTLE | AT | LONG | SHORT | CONTRACT DESCRIPTION | EX | PRICE | CC | DEBIT/CREDIT |
|--------------|----|------|-------|----------------------------------|-------|----------|----|--------------|
| | F1 | 250 | | PUT DEC 09 NYM NAT GAS E 4500 07 | | | US | 142,500.00 |
| | | 250* | | 24.0-DQ .096EX-11/23/09 CLOSE | | .0570 | | 142,500.00 |
| | F1 | 125 | | NOV 09 NATURAL GAS | 07 | | US | 221,510.00 |
| | | 125* | | | CLOSE | 4.835 | | 221,510.00 |
| | F1 | 100 | | PUT NOV 09 NYM HH NAT GS 4000 07 | | | US | 13,000.00 |
| | F1 | | 125 | PUT NOV 09 NYM HH NAT GS 4000 07 | | | US | 16,250.00DR |
| | | 100* | 125* | 1.4 DQ .056EX-10/27/09 CLOSE | | .013 | | 3,250.00DR |
| | F1 | | 125 | DEC 09 NATURAL GAS | 07 | | US | 219,530.00DR |
| | | | 125* | | CLOSE | 5.758 | | 219,530.00DR |
| | F1 | 100 | | PUT DEC 09 NYM HH NAT GS 4000 07 | | | US | 22,000.00 |
| | | 100* | | 3.9-DQ .039EX-11/23/09 CLOSE | | .022 | | 22,000.00 |
| | F1 | | 100 | PUT NOV 09 NYM WTI 1 M -125 07 | | | US | .00 |
| | | | 100* | EX-10/19/09 CLOSE | | 0 | | .00 |
| | F1 | | 200 | PUT NOV 09 NYM WTI 1 M -50 07 | | | US | .00 |
| | | | 200* | EX-10/19/09 CLOSE | | 0 | | .00 |
| | F1 | | 100 | PUT NOV 09 NYM WTI 1 M -40 07 | | | US | .00 |
| | | | 100* | EX-10/19/09 CLOSE | | 0 | | .00 |
| | F1 | | 100 | PUT DEC 09 NYM WTI 1 M -125 07 | | | US | 7,000.00DR |
| | | | 100* | 18.0 DQ .180EX-11/19/09 CLOSE | | .07 | | 7,000.00DR |
| | F1 | 161 | | DEC 09 KC WHEAT | 08 | | US | 8,762.50 |
| | | 161* | | | CLOSE | 5.28 3/4 | | 8,762.50 |
| | F1 | 20 | | DEC 09 IMM EURO FX | 16 | | US | 18,000.00 |
| | | 20* | | | CLOSE | 14.9420 | | 18,000.00 |
| | F1 | 15 | | DEC 09 MINI S&P 500 | 16 | | US | 8,200.00 |
| | F1 | | 15 | DEC 09 MINI S&P 500 | 16 | | US | 9,825.00DR |
| | | 15* | 15* | | CLOSE | 1091.10 | | 1,625.00DR |
| | F2 | 268 | | NOV 09 ICE WTI CRUDE | 19 | | US | 8,180.00 |
| | | 268* | | | CLOSE | 79.61 | | 8,180.00 |
| | F2 | 2 | | DEC 09 ICE WTI CRUDE | 19 | | US | 20,160.00 |
| | F2 | 2 | | DEC 09 ICE WTI CRUDE | 19 | | US | 1,570.00 |
| | | 4* | | | CLOSE | 79.96 | | 21,730.00 |

| | ** US DOLLARS ** | ** US NON-REG\$ ** | ** REG J-YEN ** | **CONVERTED TOTAL** |
|----------------------|------------------|--------------------|-----------------|---------------------|
| BEGINNING BALANCE | 2,176,178.55 | 89,359.42 | 5,000 | 2,265,593.08 |
| COMMISSION | 1,209.05DR | 18.80DR | 0 | 1,227.85DR |
| CLEARING FEES | 15,318.29DR | 45.12DR | 0 | 15,363.41DR |
| EXCHANGE FEES | 4,253.40DR | 263.20DR | 0 | 4,516.60DR |
| BROKERAGE FEES | 2,440.10DR | .00 | 0 | 2,440.10DR |
| NFA FEES | 128.99DR | .00 | 0 | 128.99DR |
| TOTAL FEES | 22,140.78DR | 308.32DR | 0 | 22,449.10DR |
| GROSS PROFIT OR LOSS | 399,575.00DR | 20,700.00DR | 0 | 420,275.00DR |
| OPTION PREMIUM | 215,000.00 | .00 | 0 | 215,000.00 |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 19, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - MASTER
 140 W BROADWAY, 38TH FLOOR
 NEW YORK NY 10013
 ATTN CARY KRUMHOLTZ
 ATTN EMIL DONTCHEV

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| | ** US DOLLARS ** | ** US NON-REG\$ ** | ** REG J-YEN ** | **CONVERTED TOTAL** |
|--------------------------------|------------------|--------------------|-----------------|---------------------|
| NET PROFIT/LOSS FROM TRADES | 207,924.83DR | 21,027.12DR | 0 | 228,951.95DR |
| NET MEMO OPTION PREMIUM | 400,000.00 | .00 | 0 | 400,000.00 |
| ENDING BALANCE | 1,968,253.72 | 68,332.30 | 5,000 | 2,036,641.13 |
| OPEN TRADE EQUITY | 46,286.60 | 29,910.00 | 0 | 76,196.60 |
| TOTAL EQUITY | 2,014,540.32 | 98,242.30 | 5,000 | 2,112,837.73 |
| NET MARKET VALUE OF OPTIONS | 905,500.00 | .00 | 0 | 905,500.00 |
| ACCOUNT VALUE AT MARKET | 2,920,040.32 | 98,242.30 | 5,000 | 3,018,337.73 |
| INITIAL MARGIN REQUIREMENT | 275,816.25 | 1,495,100.00 | 0 | 1,770,916.25 |
| MAINTENANCE MARGIN REQUIREMENT | .00 | 1,495,100.00 | 0 | 1,495,100.00 |
| EXCESS EQUITY | 1,738,724.07 | .00 | 5,000 | 1,738,779.18 |
| MARGIN DEFICIT | .00 | 1,396,857.70DR | 0 | 1,396,857.70DR |
| MTD COMM. | 19,164.30DR | 223.80DR | 0 | 19,388.10DR |
| CURRENCY CONVERSION RATE TO US | 1.00000000 | 1.00000000 | .01102292 | .00000000 |
| CONVERTED ACCOUNT VALUE AT MKT | 2,920,040.32 | 98,242.30 | 55.11 | 3,018,337.73 |

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 ATTN CARY KRUMHOLTZ
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***** RELATED ACCOUNT SUMMARY STATEMENT *****

| | ACCOUNT | BALANCE | OPEN TRADE | EQUITY | SECURITY ON DEPOSIT | NET OPTION VALUE | NET LIQUIDATING VAL |
|-----------------------|----------|---------------|------------|------------|---------------------|------------------|---------------------|
| L | A5176 F1 | 6,113,283.17 | | 49,783.10 | 0.00 | 213,750.00 | 6,376,816.27 |
| L | A5177 F1 | 1,847,243.77- | | 0.00 | 0.00 | 0.00 | 1,847,243.77- |
| L | A5178 F1 | 43,900.00- | | 0.00 | 0.00 | 0.00 | 43,900.00- |
| L | A5181 F1 | 1,992,036.83- | | 0.00 | 0.00 | 689,250.00 | 1,302,786.83- |
| L | A5182 F1 | 93,248.64- | | 13,041.00 | 0.00 | 0.00 | 80,207.64- |
| L | A5183 F1 | 517,544.93- | | 9,750.00 | 0.00 | 2,500.00 | 505,294.93- |
| L | A5187 F1 | 101,281.81- | | 26,287.50- | 0.00 | 0.00 | 127,569.31- |
| L | A5188 F1 | 444,245.53 | | 0.00 | 0.00 | 0.00 | 444,245.53 |
| L | A5189 F1 | 5,981.00 | | 0.00 | 0.00 | 0.00 | 5,981.00 |
| | TOTAL F1 | 1,968,253.72 | | 46,286.60 | 0.00 | 905,500.00 | 2,920,040.32 |
| CONVERSION RATE TO US | | | | | | | |
| 1.00000000 | | 1,968,253.72 | | 46,286.60 | 0.00 | 905,500.00 | 2,920,040.32 |
| L | A5176 F2 | 2,020,398.66- | | 29,910.00 | 0.00 | 0.00 | 1,990,488.66- |
| L | A5177 F2 | 2,078,000.00 | | 0.00 | 0.00 | 0.00 | 2,078,000.00 |
| L | A5182 F2 | 10,730.96 | | 0.00 | 0.00 | 0.00 | 10,730.96 |
| | TOTAL F2 | 68,332.30 | | 29,910.00 | 0.00 | 0.00 | 98,242.30 |
| CONVERSION RATE TO US | | | | | | | |
| 1.00000000 | | 68,332.30 | | 29,910.00 | 0.00 | 0.00 | 98,242.30 |
| L | A5176 RJ | 5,000 | | 0 | 0 | 0 | 5,000 |
| | TOTAL RJ | 5,000 | | 0 | 0 | 0 | 5,000 |
| CONVERSION RATE TO US | | | | | | | |
| 0.01102292 | | 55.11 | | 0.00 | 0.00 | 0.00 | 55.11 |
| CONVERTED TOTAL | | | | | | | |
| | | 2,036,641.13 | | 76,196.60 | 0.00 | 905,500.00 | 3,018,337.73 |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 19, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - TRADING
140 W BROADWAY, 38TH FLOOR
NEW YORK NY 10013
ATTN CARY KRUMHOLTZ
ATTN EMIL DONTCHEV

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

| TRADE | SETL | AT | BUY | SELL | CONTRACT | DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|---------|------|----|-----|------|----------|--------------------------------------|----|-------|------|----|--------------|
| 10/19/9 | | F1 | | | 12 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 78.31 | US | | |
| 10/19/9 | | F1 | | 3 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 78.34 | US | | |
| 10/19/9 | | F1 | | 12 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 78.35 | US | | |
| 10/19/9 | | F1 | | 14 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 78.42 | US | | |
| 10/19/9 | | F1 | | | 8 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 78.45 | US | | |
| 10/19/9 | | F1 | | | 11 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 78.46 | US | | |
| 10/19/9 | | F1 | | | 3 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 78.47 | US | | |
| 10/19/9 | | F1 | | 1 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 78.49 | US | | |
| 10/19/9 | | F1 | | 15 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 78.50 | US | | |
| 10/19/9 | | F1 | | | 25 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 78.50 | US | | |
| 10/19/9 | | F1 | | 1 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 78.51 | US | | |
| 10/19/9 | | F1 | | 6 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 78.52 | US | | |
| 10/19/9 | | F1 | | 1 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 78.54 | US | | |
| 10/19/9 | | F1 | | 1 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 78.55 | US | | |
| 10/19/9 | | F1 | | 14 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 78.56 | US | | |
| 10/19/9 | | F1 | | 11 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 78.58 | US | | |
| 10/19/9 | | F1 | | 15 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 78.59 | US | | |
| 10/19/9 | | F1 | | 19 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 78.60 | US | | |
| 10/19/9 | | F1 | | | 10 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 78.60 | US | | |
| 10/19/9 | | F1 | | 5 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 78.70 | US | | |
| 10/19/9 | | F1 | | | 20 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 78.70 | US | | |
| 10/19/9 | | F1 | | | 5 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 78.72 | US | | |
| 10/19/9 | | F1 | | 35 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 78.74 | US | | |
| 10/19/9 | | F1 | | | 34 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 78.74 | US | | |
| 10/19/9 | | F1 | | | 17 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 78.76 | US | | |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 19, 2009

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BES CAPITAL LLC - TRADING WB
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 ATTN CARY KRUMHOLTZ
 ATTN EMIL DONTCHEV

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| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|------------|----|-----|------|--------------------------------------|----|-------|------|----|--------------|
| 10/19/9 | F1 | | | 4 NOV 09 NYM LT CRUDE GLOBEX TRADES | 07 | 78.77 | US | | |
| 10/19/9 | F1 | | | 4 NOV 09 NYM LT CRUDE GLOBEX TRADES | 07 | 78.81 | US | | |
| 10/19/9 | F1 | | | 5 NOV 09 NYM LT CRUDE GLOBEX TRADES | 07 | 78.82 | US | | |
| 10/19/9 | F1 | | 5 | NOV 09 NYM LT CRUDE GLOBEX TRADES | 07 | 78.84 | US | | |
| 10/19/9 | F1 | | | 5 NOV 09 NYM LT CRUDE GLOBEX TRADES | 07 | 78.86 | US | | |
| 10/19/9 | F1 | | 7 | NOV 09 NYM LT CRUDE GLOBEX TRADES | 07 | 78.87 | US | | |
| 10/19/9 | F1 | | 2 | NOV 09 NYM LT CRUDE GLOBEX TRADES | 07 | 78.94 | US | | |
| 10/19/9 | F1 | | 1 | NOV 09 NYM LT CRUDE GLOBEX TRADES | 07 | 78.96 | US | | |
| 10/19/9 | F1 | | | 1 NOV 09 NYM LT CRUDE GLOBEX TRADES | 07 | 78.98 | US | | |
| 10/19/9 | F1 | | 1 | NOV 09 NYM LT CRUDE GLOBEX TRADES | 07 | 79.00 | US | | |
| 10/19/9 | F1 | | 7 | NOV 09 NYM LT CRUDE GLOBEX TRADES | 07 | 79.02 | US | | |
| 10/19/9 | F1 | | 12 | NOV 09 NYM LT CRUDE GLOBEX TRADES | 07 | 79.03 | US | | |
| 10/19/9 | F1 | | 6 | NOV 09 NYM LT CRUDE GLOBEX TRADES | 07 | 79.04 | US | | |
| 10/19/9 | F1 | | 6 | NOV 09 NYM LT CRUDE GLOBEX TRADES | 07 | 79.07 | US | | |
| 10/19/9 | F1 | | 10 | NOV 09 NYM LT CRUDE GLOBEX TRADES | 07 | 79.08 | US | | |
| 10/19/9 | F1 | | 15 | NOV 09 NYM LT CRUDE GLOBEX TRADES | 07 | 79.11 | US | | |
| 10/19/9 | F1 | | | 1 NOV 09 NYM LT CRUDE GLOBEX TRADES | 07 | 79.26 | US | | |
| 10/19/9 | F1 | | 30 | NOV 09 NYM LT CRUDE GLOBEX TRADES | 07 | 79.33 | US | | |
| 10/19/9 | F1 | | | 16 NOV 09 NYM LT CRUDE GLOBEX TRADES | 07 | 79.37 | US | | |
| 10/19/9 | F1 | | | 2 NOV 09 NYM LT CRUDE GLOBEX TRADES | 07 | 79.42 | US | | |
| 10/19/9 | F1 | | | 5 NOV 09 NYM LT CRUDE GLOBEX TRADES | 07 | 79.44 | US | | |
| 10/19/9 | F1 | | 5 | NOV 09 NYM LT CRUDE GLOBEX TRADES | 07 | 79.48 | US | | |
| 10/19/9 | F1 | | 6 | NOV 09 NYM LT CRUDE GLOBEX TRADES | 07 | 79.49 | US | | |
| 10/19/9 | F1 | | 4 | NOV 09 NYM LT CRUDE GLOBEX TRADES | 07 | 79.51 | US | | |
| 10/19/9 | F1 | | | 5 NOV 09 NYM LT CRUDE GLOBEX TRADES | 07 | 79.54 | US | | |
| 10/19/9 | F1 | | 31 | NOV 09 NYM LT CRUDE GLOBEX TRADES | 07 | 79.55 | US | | |
| 10/19/9 | F1 | | 44 | NOV 09 NYM LT CRUDE GLOBEX TRADES | 07 | 79.56 | US | | |
| 10/19/9 | F1 | | | 1 NOV 09 NYM LT CRUDE GLOBEX TRADES | 07 | 79.56 | US | | |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 19, 2009

CHICAGO, ILLINOIS 60606

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| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|------------|----|------|--------------------------|--------------------------------------|---------------|-------|------|----|--------------|
| 10/19/9 | F1 | | 13 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 79.57 | US | | |
| 10/19/9 | F1 | 229 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 79.58 | US | | |
| 10/19/9 | F1 | | 25 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 79.58 | US | | |
| 10/19/9 | F1 | 212 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 79.59 | US | | |
| 10/19/9 | F1 | | 10 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 79.59 | US | | |
| 10/19/9 | F1 | 47 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 79.60 | US | | |
| 10/19/9 | F1 | | 4 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 79.60 | US | | |
| 10/19/9 | F1 | 98 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 79.61 | US | | |
| 10/19/9 | F1 | | 200 | NOV 09 NYM LT CRUDE
NIGHT TRADE | 07 | 79.61 | US | | |
| 10/19/9 | F1 | | 220 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 79.61 | US | | |
| 10/19/9 | F1 | 55 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 79.62 | US | | |
| 10/19/9 | F1 | | 200 | NOV 09 NYM LT CRUDE
NIGHT TRADE | 07 | 79.62 | US | | |
| 10/19/9 | F1 | | 25 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 79.62 | US | | |
| 10/19/9 | F1 | | 7 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 79.63 | US | | |
| 10/19/9 | F1 | | 20 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 79.65 | US | | |
| 10/19/9 | F1 | | 35 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 79.66 | US | | |
| 10/19/9 | F1 | | 3 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 79.67 | US | | |
| | F1 | 986* | 956* | | COMMISSION US | | | | 194.20DR |
| | F1 | | AVERAGE LONG: 79.380 | CLEARING FEES US | | | | | 2,815.90DR |
| | F1 | | AVERAGE SHORT: 79.439 | NFA FEES US | | | | | 19.42DR |
| | F1 | | | BROKERAGE US | | | | | 77.10DR |
| 10/19/9 | F1 | | 250 | CALL DEC 09 NYM LT CRUDE 8000 07 | 3.10 | US | | | 775,000.00 |
| | F1 | | 250* EX-11/17/09 | COMMISSION US | | | | | 25.00DR |
| | F1 | | AVERAGE SHORT: 3.100 | CLEARING FEES US | | | | | 362.50DR |
| | F1 | | | NFA FEES US | | | | | 2.50DR |
| | F1 | | | BROKERAGE US | | | | | 262.50DR |
| | F1 | | | OPTION PREMIUM US | | | | | 775,000.00 |
| 10/19/9 | F1 | 500 | CALL DEC 09 NYM LT CRUDE | 8500 07 | 1.45 | US | | | 725,000.00DR |
| | F1 | 500* | EX-11/17/09 | COMMISSION US | | | | | 50.00DR |
| | F1 | | AVERAGE LONG: 1.450 | CLEARING FEES US | | | | | 725.00DR |
| | F1 | | | NFA FEES US | | | | | 5.00DR |
| | F1 | | | BROKERAGE US | | | | | 525.00DR |
| | F1 | | | OPTION PREMIUM US | | | | | 725,000.00DR |

30 S. WACKER DRIVE - SUITE 2020

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| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|------------|----|-------|-------|--------------------------------------|---------|---------------|----------------|----|--------------|
| 10/19/9 | F1 | | 250 | CALL DEC 09 NYM LT CRUDE NIGHT TRADE | 9000 07 | .66 | US | | 165,000.00 |
| | F1 | | 250* | EX-11/17/09 | | | COMMISSION | US | 25.00DR |
| | F1 | | | AVERAGE SHORT: .660 | | | CLEARING FEES | US | 362.50DR |
| | F1 | | | | | | NFA FEES | US | 2.50DR |
| | F1 | | | | | | BROKERAGE | US | 262.50DR |
| | F1 | | | | | | OPTION PREMIUM | US | 165,000.00 |
| 10/19/9 | F1 | | 12 | NOV 09 HEATING OIL GLOBEX TRADES | 07 | 203.50 | US | | |
| 10/19/9 | F1 | | 1 | NOV 09 HEATING OIL GLOBEX TRADES | 07 | 203.68 | US | | |
| 10/19/9 | F1 | | 1 | NOV 09 HEATING OIL GLOBEX TRADES | 07 | 203.69 | US | | |
| 10/19/9 | F1 | | 1 | NOV 09 HEATING OIL GLOBEX TRADES | 07 | 203.72 | US | | |
| 10/19/9 | F1 | | 1 | NOV 09 HEATING OIL GLOBEX TRADES | 07 | 203.86 | US | | |
| | F1 | | 16* | | | COMMISSION | US | | 1.60DR |
| | F1 | | | AVERAGE SHORT: 203.559 | | CLEARING FEES | US | | 23.20DR |
| | F1 | | | | | NFA FEES | US | | .16DR |
| | F1 | | | | | BROKERAGE | US | | .80DR |
| 10/19/9 | F1 | | 100 | MAR 10 HEATING OIL NIGHT TRADE | 07 | 213.60 | US | | |
| 10/19/9 | F1 | 100 | | MAR 10 HEATING OIL NIGHT TRADE | 07 | 215.00 | US | | |
| | F1 | 100* | 100* | | | COMMISSION | US | | 20.00DR |
| | F1 | | | AVERAGE LONG: 215.000 | | CLEARING FEES | US | | 290.00DR |
| | F1 | | | AVERAGE SHORT: 213.600 | | NFA FEES | US | | 2.00DR |
| 10/19/9 | F1 | 100 | | JUN 10 HEATING OIL NIGHT TRADE | 07 | 215.95 | US | | |
| 10/19/9 | F1 | | 100 | JUN 10 HEATING OIL NIGHT TRADE | 07 | 217.30 | US | | |
| | F1 | 100* | 100* | | | COMMISSION | US | | 20.00DR |
| | F1 | | | AVERAGE LONG: 215.950 | | CLEARING FEES | US | | 290.00DR |
| | F1 | | | AVERAGE SHORT: 217.300 | | NFA FEES | US | | 2.00DR |
| 10/19/9 | F1 | 280 | | NOV 09 NATURAL GAS GLOBEX TRADES | 07 | 4.781 | US | | |
| 10/19/9 | F1 | | 1,686 | NOV 09 NATURAL GAS GLOBEX TRADES | 07 | 4.781 | US | | |
| 10/19/9 | F1 | 1,000 | | NOV 09 NATURAL GAS NIGHT TRADE | 07 | 4.835 | US | | |
| 10/19/9 | F1 | 27 | | NOV 09 NATURAL GAS GLOBEX TRADES | 07 | 4.835 | US | | |
| 10/19/9 | F1 | 24 | | NOV 09 NATURAL GAS GLOBEX TRADES | 07 | 4.836 | US | | |
| 10/19/9 | F1 | | 10 | NOV 09 NATURAL GAS GLOBEX TRADES | 07 | 4.868 | US | | |
| 10/19/9 | F1 | | 10 | NOV 09 NATURAL GAS GLOBEX TRADES | 07 | 4.872 | US | | |
| 10/19/9 | F1 | 10 | | NOV 09 NATURAL GAS GLOBEX TRADES | 07 | 4.874 | US | | |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 19, 2009

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 ATTN EMIL DONTCHEV

PAGE 5

| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|------------|----|--------|--------|-------------------------------------|----|---------------|------|----|--------------|
| 10/19/9 | F1 | 10 | | NOV 09 NATURAL GAS
GLOBEX TRADES | 07 | 4.876 | US | | |
| | F1 | 1,351* | 1,706* | AVERAGE LONG: 4.824 | | COMMISSION | US | | 305.70DR |
| | F1 | | | AVERAGE SHORT: 4.782 | | CLEARING FEES | US | | 4,432.65DR |
| | F1 | | | | | NFA FEES | US | | 30.57DR |
| | F1 | | | | | BROKERAGE | US | | 102.85DR |
| 10/19/9 | F1 | 5 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.668 | US | | |
| 10/19/9 | F1 | 10 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.669 | US | | |
| 10/19/9 | F1 | 5 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.671 | US | | |
| 10/19/9 | F1 | 5 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.672 | US | | |
| 10/19/9 | F1 | 5 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.683 | US | | |
| 10/19/9 | F1 | 5 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.685 | US | | |
| 10/19/9 | F1 | 5 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.687 | US | | |
| 10/19/9 | F1 | 10 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.689 | US | | |
| 10/19/9 | F1 | 53 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.690 | US | | |
| 10/19/9 | F1 | 47 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.691 | US | | |
| 10/19/9 | F1 | 70 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.692 | US | | |
| 10/19/9 | F1 | 41 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.693 | US | | |
| 10/19/9 | F1 | 10 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.694 | US | | |
| 10/19/9 | F1 | 15 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.695 | US | | |
| 10/19/9 | F1 | | 200 | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.695 | US | | |
| 10/19/9 | F1 | 14 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.696 | US | | |
| 10/19/9 | F1 | 25 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.697 | US | | |
| 10/19/9 | F1 | 35 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.698 | US | | |
| 10/19/9 | F1 | 15 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.699 | US | | |
| 10/19/9 | F1 | 16 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.700 | US | | |
| 10/19/9 | F1 | 115 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.701 | US | | |
| 10/19/9 | F1 | 305 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.702 | US | | |
| 10/19/9 | F1 | 406 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.703 | US | | |
| 10/19/9 | F1 | 135 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.704 | US | | |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 19, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

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 140 W BROADWAY, 38TH FLOOR
 NEW YORK NY 10013
 ATTN CARY KRUMHOLTZ
 ATTN EMIL DONTCHEV

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| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|------------|----|--------|--------|--------------------------------------|----|---------------|------|----|--------------|
| 10/19/9 | F1 | 164 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.705 | US | | |
| 10/19/9 | F1 | 20 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.706 | US | | |
| 10/19/9 | F1 | | 79 | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.707 | US | | |
| 10/19/9 | F1 | | 1 | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.708 | US | | |
| 10/19/9 | F1 | 50 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.711 | US | | |
| 10/19/9 | F1 | 50 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.717 | US | | |
| 10/19/9 | F1 | 50 | | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.719 | US | | |
| 10/19/9 | F1 | | 1,000 | DEC 09 NATURAL GAS
NIGHT TRADE | 07 | 5.758 | US | | |
| 10/19/9 | F1 | | 51 | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.758 | US | | |
| | F1 | 1,686* | 1,331* | | | COMMISSION | US | | 301.70DR |
| | F1 | | | AVERAGE LONG: 5.701 | | CLEARING FEES | US | | 4,374.65DR |
| | F1 | | | AVERAGE SHORT: 5.745 | | NFA FEES | US | | 30.17DR |
| | F1 | | | | | BROKERAGE | US | | 100.85DR |
| 10/19/9 | F1 | | 15 | DEC 09 MINI S&P 500
GLOBEX TRADES | 16 | 1078.00 | US | | |
| | F1 | | 15* | | | COMMISSION | US | | .75DR |
| | F1 | | | AVERAGE SHORT: 1078.000 | | CLEARING FEES | US | | 5.85DR |
| | F1 | | | | | EXCHANGE FEES | US | | 11.25DR |
| | F1 | | | | | NFA FEES | US | | .15DR |
| 10/19/9 | F2 | | 1 | NOV 09 ICE WTI CRUDE | 19 | 78.62 | US | | |
| 10/19/9 | F2 | | 1 | NOV 09 ICE WTI CRUDE | 19 | 78.83 | US | | |
| 10/19/9 | F2 | 2 | | NOV 09 ICE WTI CRUDE | 19 | 79.41 | US | | |
| 10/19/9 | F2 | 5 | | NOV 09 ICE WTI CRUDE | 19 | 79.42 | US | | |
| 10/19/9 | F2 | 6 | | NOV 09 ICE WTI CRUDE | 19 | 79.54 | US | | |
| 10/19/9 | F2 | 22 | | NOV 09 ICE WTI CRUDE | 19 | 79.55 | US | | |
| 10/19/9 | F2 | 14 | | NOV 09 ICE WTI CRUDE | 19 | 79.56 | US | | |
| 10/19/9 | F2 | 130 | | NOV 09 ICE WTI CRUDE | 19 | 79.57 | US | | |
| 10/19/9 | F2 | 15 | | NOV 09 ICE WTI CRUDE | 19 | 79.58 | US | | |
| 10/19/9 | F2 | 16 | | NOV 09 ICE WTI CRUDE | 19 | 79.59 | US | | |
| 10/19/9 | F2 | 24 | | NOV 09 ICE WTI CRUDE | 19 | 79.60 | US | | |
| 10/19/9 | F2 | 5 | | NOV 09 ICE WTI CRUDE | 19 | 79.62 | US | | |
| 10/19/9 | F2 | 33 | | NOV 09 ICE WTI CRUDE | 19 | 79.64 | US | | |
| | F2 | 272* | 2* | | | COMMISSION | US | | 13.70DR |
| | F2 | | | AVERAGE LONG: 79.577 | | CLEARING FEES | US | | 32.88DR |
| | F2 | | | AVERAGE SHORT: 78.725 | | EXCHANGE FEES | US | | 191.80DR |
| 10/19/9 | F2 | 1 | | DEC 09 ICE WTI CRUDE | 19 | 79.07 | US | | |
| 10/19/9 | F2 | 1 | | DEC 09 ICE WTI CRUDE | 19 | 79.28 | US | | |
| | F2 | 2* | | | | COMMISSION | US | | .10DR |
| | F2 | | | AVERAGE LONG: 79.175 | | CLEARING FEES | US | | .24DR |
| | F2 | | | | | EXCHANGE FEES | US | | 1.40DR |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 19, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

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 140 W BROADWAY, 38TH FLOOR
 NEW YORK NY 10013
 ATTN CARY KRUMHOLTZ
 ATTN EMIL DONTCHEV

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WE HAVE ACCEPTED THE FOLLOWING TRADES FOR YOUR ACCOUNT FROM THE INDICATED FIRM.

| TRADE | SETL | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | PRICE | CC | DEBIT/CREDIT |
|---------|------|----|-----|------|--|----|-------|------------------|--------------|
| 10/19/9 | | F1 | | | 5 NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 78.74 | US | |
| | | F1 | | | 5* AVERAGE SHORT: 78.740 | | | COMMISSION US | .50DR |
| | | F1 | | | | | | CLEARING FEES US | 7.25DR |
| | | F1 | | | | | | NFA FEES US | .05DR |
| | | F1 | | | | | | BROKERAGE US | 5.25DR |
| 10/19/9 | | F1 | 5 | | DEC 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 79.13 | US | |
| 10/19/9 | | F1 | 50 | | DEC 09 NYM LT CRUDE | 07 | 79.96 | US | |
| | | F1 | 55* | | AVERAGE LONG: 79.884 | | | COMMISSION US | 5.50DR |
| | | F1 | | | | | | CLEARING FEES US | 79.75DR |
| | | F1 | | | | | | NFA FEES US | .55DR |
| | | F1 | | | | | | BROKERAGE US | 57.75DR |
| 10/19/9 | | F1 | | 50 | JAN 10 NYM LT CRUDE | 07 | 80.43 | US | |
| | | F1 | | 50* | AVERAGE SHORT: 80.430 | | | COMMISSION US | 5.00DR |
| | | F1 | | | | | | CLEARING FEES US | 72.50DR |
| | | F1 | | | | | | NFA FEES US | .50DR |
| | | F1 | | | | | | BROKERAGE US | 52.50DR |
| 10/19/9 | | F1 | | 1 | FEB 10 NYM LT CRUDE
GLOBEX TRADES | 07 | 79.89 | US | |
| 10/19/9 | | F1 | | 1 | FEB 10 NYM LT CRUDE
GLOBEX TRADES | 07 | 80.06 | US | |
| 10/19/9 | | F1 | | 11 | FEB 10 NYM LT CRUDE
GLOBEX TRADES | 07 | 80.09 | US | |
| 10/19/9 | | F1 | | 1 | FEB 10 NYM LT CRUDE
GLOBEX TRADES | 07 | 80.10 | US | |
| 10/19/9 | | F1 | | 1 | FEB 10 NYM LT CRUDE
GLOBEX TRADES | 07 | 80.15 | US | |
| 10/19/9 | | F1 | | 20 | FEB 10 NYM LT CRUDE
GLOBEX TRADES | 07 | 80.66 | US | |
| 10/19/9 | | F1 | | 10 | FEB 10 NYM LT CRUDE
GLOBEX TRADES | 07 | 80.72 | US | |
| 10/19/9 | | F1 | | 5 | FEB 10 NYM LT CRUDE
GLOBEX TRADES | 07 | 80.76 | US | |
| | | F1 | | 50* | AVERAGE SHORT: 80.507 | | | COMMISSION US | 5.00DR |
| | | F1 | | | | | | CLEARING FEES US | 72.50DR |
| | | F1 | | | | | | NFA FEES US | .50DR |
| | | F1 | | | | | | BROKERAGE US | 52.50DR |
| 10/19/9 | | F1 | 1 | | MAR 10 NYM LT CRUDE
GLOBEX TRADES | 07 | 80.47 | US | |
| 10/19/9 | | F1 | 1 | | MAR 10 NYM LT CRUDE
GLOBEX TRADES | 07 | 80.48 | US | |
| 10/19/9 | | F1 | 1 | | MAR 10 NYM LT CRUDE
GLOBEX TRADES | 07 | 80.49 | US | |
| 10/19/9 | | F1 | 1 | | MAR 10 NYM LT CRUDE
GLOBEX TRADES | 07 | 80.51 | US | |
| 10/19/9 | | F1 | 10 | | MAR 10 NYM LT CRUDE
GLOBEX TRADES | 07 | 80.54 | US | |

30 S. WACKER DRIVE - SUITE 2020

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ATTN EMIL DONTCHEV

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| TRADE SETT | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | PRICE | CC | DEBIT/CREDIT |
|------------|----|------|------|--------------------------------------|----|-------|---------------|--------------|
| 10/19/9 | F1 | 1 | | MAR 10 NYM LT CRUDE
GLOBEX TRADES | 07 | 80.55 | US | |
| 10/19/9 | F1 | 10 | | MAR 10 NYM LT CRUDE
GLOBEX TRADES | 07 | 81.10 | US | |
| 10/19/9 | F1 | 10 | | MAR 10 NYM LT CRUDE
GLOBEX TRADES | 07 | 81.12 | US | |
| 10/19/9 | F1 | 10 | | MAR 10 NYM LT CRUDE
GLOBEX TRADES | 07 | 81.17 | US | |
| 10/19/9 | F1 | 5 | | MAR 10 NYM LT CRUDE
GLOBEX TRADES | 07 | 81.21 | US | |
| | F1 | 50* | | | | | COMMISSION | US 5.00DF |
| | F1 | | | AVERAGE LONG: 80.957 | | | CLEARING FEES | US 72.50DF |
| | F1 | | | | | | NFA FEES | US .50DF |
| | F1 | | | | | | BROKERAGE | US 52.50DF |
| 10/19/9 | F1 | 280 | | NOV 09 NATURAL GAS | 07 | 4.835 | US | |
| 10/19/9 | F1 | 5 | | NOV 09 NATURAL GAS
GLOBEX TRADES | 07 | 4.839 | US | |
| 10/19/9 | F1 | 20 | | NOV 09 NATURAL GAS
GLOBEX TRADES | 07 | 4.841 | US | |
| 10/19/9 | F1 | 22 | | NOV 09 NATURAL GAS
GLOBEX TRADES | 07 | 4.842 | US | |
| 10/19/9 | F1 | 3 | | NOV 09 NATURAL GAS
GLOBEX TRADES | 07 | 4.843 | US | |
| | F1 | 330* | | | | | COMMISSION | US 33.00DF |
| | F1 | | | AVERAGE LONG: 4.835 | | | CLEARING FEES | US 478.50DF |
| | F1 | | | | | | NFA FEES | US 3.30DF |
| | F1 | | | | | | BROKERAGE | US 346.50DF |
| 10/19/9 | F1 | | 27 | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.755 | US | |
| 10/19/9 | F1 | | 23 | DEC 09 NATURAL GAS
GLOBEX TRADES | 07 | 5.756 | US | |
| 10/19/9 | F1 | | 280 | DEC 09 NATURAL GAS | 07 | 5.758 | US | |
| | F1 | 330* | | | | | COMMISSION | US 33.00DF |
| | F1 | | | AVERAGE SHORT: 5.757 | | | CLEARING FEES | US 478.50DF |
| | F1 | | | | | | NFA FEES | US 3.30DF |
| | F1 | | | | | | BROKERAGE | US 346.50DF |

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| TRADE | SETTLE | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|---------|--------|----|-----|------|----------------------|----|-------|------|----|--------------|
| 10/19/9 | | F1 | | 6 | NOV 09 NYM LT CRUDE | 07 | 78.52 | US | | |
| 10/19/9 | | F1 | | 1 | NOV 09 NYM LT CRUDE | 07 | 78.54 | US | | |
| 10/19/9 | | F1 | | 1 | NOV 09 NYM LT CRUDE | 07 | 78.55 | US | | |
| 10/19/9 | | F1 | | 14 | NOV 09 NYM LT CRUDE | 07 | 78.56 | US | | |
| 10/19/9 | | F1 | | 11 | NOV 09 NYM LT CRUDE | 07 | 78.58 | US | | |
| 10/19/9 | | F1 | | 15 | NOV 09 NYM LT CRUDE | 07 | 78.59 | US | | |
| 10/19/9 | | F1 | | 19 | NOV 09 NYM LT CRUDE | 07 | 78.60 | US | | |
| 10/19/9 | | F1 | | 10 | NOV 09 NYM LT CRUDE | 07 | 78.60 | US | | |
| 10/19/9 | | F1 | | 5 | NOV 09 NYM LT CRUDE | 07 | 78.70 | US | | |
| 10/19/9 | | F1 | | 20 | NOV 09 NYM LT CRUDE | 07 | 78.70 | US | | |
| 10/19/9 | | F1 | | 5 | NOV 09 NYM LT CRUDE | 07 | 78.72 | US | | |
| 10/19/9 | | F1 | | 35 | NOV 09 NYM LT CRUDE | 07 | 78.74 | US | | |
| 10/19/9 | | F1 | | 34 | NOV 09 NYM LT CRUDE | 07 | 78.74 | US | | |
| 10/19/9 | | F1 | | 5 | NOV 09 NYM LT CRUDE | 07 | 78.74 | US | | |
| 10/19/9 | | F1 | | 17 | NOV 09 NYM LT CRUDE | 07 | 78.76 | US | | |
| 10/19/9 | | F1 | | 4 | NOV 09 NYM LT CRUDE | 07 | 78.77 | US | | |
| 10/19/9 | | F1 | | 4 | NOV 09 NYM LT CRUDE | 07 | 78.81 | US | | |
| 10/19/9 | | F1 | | 5 | NOV 09 NYM LT CRUDE | 07 | 78.82 | US | | |
| 10/19/9 | | F1 | | 5 | NOV 09 NYM LT CRUDE | 07 | 78.84 | US | | |
| 10/19/9 | | F1 | | 5 | NOV 09 NYM LT CRUDE | 07 | 78.86 | US | | |
| 10/19/9 | | F1 | | 7 | NOV 09 NYM LT CRUDE | 07 | 78.87 | US | | |
| 10/19/9 | | F1 | | 2 | NOV 09 NYM LT CRUDE | 07 | 78.94 | US | | |
| 10/19/9 | | F1 | | 1 | NOV 09 NYM LT CRUDE | 07 | 78.96 | US | | |
| 10/19/9 | | F1 | | 1 | NOV 09 NYM LT CRUDE | 07 | 78.98 | US | | |
| 10/19/9 | | F1 | | 1 | NOV 09 NYM LT CRUDE | 07 | 79.00 | US | | |
| 10/19/9 | | F1 | | 7 | NOV 09 NYM LT CRUDE | 07 | 79.02 | US | | |
| 10/19/9 | | F1 | | 12 | NOV 09 NYM LT CRUDE | 07 | 79.03 | US | | |
| 10/19/9 | | F1 | | 6 | NOV 09 NYM LT CRUDE | 07 | 79.04 | US | | |
| 10/19/9 | | F1 | | 6 | NOV 09 NYM LT CRUDE | 07 | 79.07 | US | | |
| 10/19/9 | | F1 | | 10 | NOV 09 NYM LT CRUDE | 07 | 79.08 | US | | |
| 10/19/9 | | F1 | | 15 | NOV 09 NYM LT CRUDE | 07 | 79.11 | US | | |
| 10/19/9 | | F1 | | 1 | NOV 09 NYM LT CRUDE | 07 | 79.26 | US | | |
| 10/19/9 | | F1 | | 30 | NOV 09 NYM LT CRUDE | 07 | 79.33 | US | | |
| 10/19/9 | | F1 | | 16 | NOV 09 NYM LT CRUDE | 07 | 79.37 | US | | |
| 10/19/9 | | F1 | | 2 | NOV 09 NYM LT CRUDE | 07 | 79.42 | US | | |
| 10/19/9 | | F1 | | 5 | NOV 09 NYM LT CRUDE | 07 | 79.44 | US | | |
| 10/19/9 | | F1 | | 5 | NOV 09 NYM LT CRUDE | 07 | 79.48 | US | | |
| 10/19/9 | | F1 | | 6 | NOV 09 NYM LT CRUDE | 07 | 79.49 | US | | |
| 10/19/9 | | F1 | | 4 | NOV 09 NYM LT CRUDE | 07 | 79.51 | US | | |
| 10/19/9 | | F1 | | 5 | NOV 09 NYM LT CRUDE | 07 | 79.54 | US | | |
| 10/19/9 | | F1 | | 31 | NOV 09 NYM LT CRUDE | 07 | 79.55 | US | | |
| 10/19/9 | | F1 | | 44 | NOV 09 NYM LT CRUDE | 07 | 79.56 | US | | |
| 10/19/9 | | F1 | | 1 | NOV 09 NYM LT CRUDE | 07 | 79.56 | US | | |
| 10/19/9 | | F1 | | 13 | NOV 09 NYM LT CRUDE | 07 | 79.57 | US | | |
| 10/19/9 | | F1 | | 229 | NOV 09 NYM LT CRUDE | 07 | 79.58 | US | | |
| 10/19/9 | | F1 | | 25 | NOV 09 NYM LT CRUDE | 07 | 79.58 | US | | |
| 10/19/9 | | F1 | | 212 | NOV 09 NYM LT CRUDE | 07 | 79.59 | US | | |
| 10/19/9 | | F1 | | 10 | NOV 09 NYM LT CRUDE | 07 | 79.59 | US | | |
| 10/19/9 | | F1 | | 47 | NOV 09 NYM LT CRUDE | 07 | 79.60 | US | | |
| 10/19/9 | | F1 | | 4 | NOV 09 NYM LT CRUDE | 07 | 79.60 | US | | |
| 10/19/9 | | F1 | | 98 | NOV 09 NYM LT CRUDE | 07 | 79.61 | US | | |
| 10/19/9 | | F1 | | 200 | NOV 09 NYM LT CRUDE | 07 | 79.61 | US | | |
| 10/19/9 | | F1 | | 220 | NOV 09 NYM LT CRUDE | 07 | 79.61 | US | | |
| 10/19/9 | | F1 | | 30 | NOV 09 NYM LT CRUDE | 07 | 79.62 | US | | |
| 10/19/9 | | F1 | | 200 | NOV 09 NYM LT CRUDE | 07 | 79.62 | US | | |

30 S. WACKER DRIVE - SUITE 2020

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| TRADE | SETTLE | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|---------|--------|----|-------|-------|-----------------------------------|----|--------|------|----|--------------|
| 10/19/9 | | F1 | | | 25 NOV 09 NYM LT CRUDE | 07 | 79.62 | US | | |
| 10/19/9 | | F1 | | | 7 NOV 09 NYM LT CRUDE | 07 | 79.63 | US | | |
| 10/19/9 | | F1 | | | 20 NOV 09 NYM LT CRUDE | 07 | 79.65 | US | | |
| 10/19/9 | | F1 | | | 35 NOV 09 NYM LT CRUDE | 07 | 79.66 | US | | |
| 10/19/9 | | F1 | | | 3 NOV 09 NYM LT CRUDE | 07 | 79.67 | US | | |
| | | F1 | 961* | 961* | GROSS PROFIT OR LOSS US | | | | | 59,410.00 |
| | | F1 | | | NET PROFIT OR LOSS FROM TRADES US | | | | | 59,410.00 |
| 10/14/9 | | F1 | | | 5 DEC 09 NYM LT CRUDE | 07 | 75.60 | US | | |
| 10/19/9 | | F1 | 5 | | DEC 09 NYM LT CRUDE | 07 | 79.13 | US | | |
| | | F1 | 5* | 5* | GROSS PROFIT OR LOSS US | | | | | 17,650.00DR |
| | | F1 | | | NET PROFIT OR LOSS FROM TRADES US | | | | | 17,650.00DR |
| 10/01/9 | | F1 | 50 | | FEB 10 NYM LT CRUDE | 07 | 71.84 | US | | |
| 10/19/9 | | F1 | | 1 | FEB 10 NYM LT CRUDE | 07 | 79.89 | US | | |
| 10/19/9 | | F1 | | 1 | FEB 10 NYM LT CRUDE | 07 | 80.06 | US | | |
| 10/19/9 | | F1 | | 11 | FEB 10 NYM LT CRUDE | 07 | 80.09 | US | | |
| 10/19/9 | | F1 | | 1 | FEB 10 NYM LT CRUDE | 07 | 80.10 | US | | |
| 10/19/9 | | F1 | | 1 | FEB 10 NYM LT CRUDE | 07 | 80.15 | US | | |
| 10/19/9 | | F1 | | 20 | FEB 10 NYM LT CRUDE | 07 | 80.66 | US | | |
| 10/19/9 | | F1 | | 10 | FEB 10 NYM LT CRUDE | 07 | 80.72 | US | | |
| 10/19/9 | | F1 | | 5 | FEB 10 NYM LT CRUDE | 07 | 80.76 | US | | |
| | | F1 | 50* | 50* | GROSS PROFIT OR LOSS US | | | | | 433,390.00 |
| | | F1 | | | NET PROFIT OR LOSS FROM TRADES US | | | | | 433,390.00 |
| 10/01/9 | | F1 | | 50 | MAR 10 NYM LT CRUDE | 07 | 72.34 | US | | |
| 10/19/9 | | F1 | 1 | | MAR 10 NYM LT CRUDE | 07 | 80.47 | US | | |
| 10/19/9 | | F1 | 1 | | MAR 10 NYM LT CRUDE | 07 | 80.48 | US | | |
| 10/19/9 | | F1 | 1 | | MAR 10 NYM LT CRUDE | 07 | 80.49 | US | | |
| 10/19/9 | | F1 | 1 | | MAR 10 NYM LT CRUDE | 07 | 80.51 | US | | |
| 10/19/9 | | F1 | 10 | | MAR 10 NYM LT CRUDE | 07 | 80.54 | US | | |
| 10/19/9 | | F1 | 1 | | MAR 10 NYM LT CRUDE | 07 | 80.55 | US | | |
| 10/19/9 | | F1 | 10 | | MAR 10 NYM LT CRUDE | 07 | 81.10 | US | | |
| 10/19/9 | | F1 | 10 | | MAR 10 NYM LT CRUDE | 07 | 81.12 | US | | |
| 10/19/9 | | F1 | 10 | | MAR 10 NYM LT CRUDE | 07 | 81.17 | US | | |
| 10/19/9 | | F1 | 5 | | MAR 10 NYM LT CRUDE | 07 | 81.21 | US | | |
| | | F1 | 50* | 50* | GROSS PROFIT OR LOSS US | | | | | 430,850.00DR |
| | | F1 | | | NET PROFIT OR LOSS FROM TRADES US | | | | | 430,850.00DR |
| 10/19/9 | | F1 | | 100 | MAR 10 HEATING OIL | 07 | 213.60 | US | | |
| 10/19/9 | | F1 | 100 | | MAR 10 HEATING OIL | 07 | 215.00 | US | | |
| | | F1 | 100* | 100* | GROSS PROFIT OR LOSS US | | | | | 58,800.00DR |
| | | F1 | | | NET PROFIT OR LOSS FROM TRADES US | | | | | 58,800.00DR |
| 10/19/9 | | F1 | 100 | | JUN 10 HEATING OIL | 07 | 215.95 | US | | |
| 10/19/9 | | F1 | | 100 | JUN 10 HEATING OIL | 07 | 217.30 | US | | |
| | | F1 | 100* | 100* | GROSS PROFIT OR LOSS US | | | | | 56,700.00 |
| | | F1 | | | NET PROFIT OR LOSS FROM TRADES US | | | | | 56,700.00 |
| 10/14/9 | | F1 | 25 | | NOV 09 NATURAL GAS | 07 | 4.588 | US | | |
| 10/19/9 | | F1 | 280 | | NOV 09 NATURAL GAS | 07 | 4.781 | US | | |
| 10/19/9 | | F1 | | 1,686 | NOV 09 NATURAL GAS | 07 | 4.781 | US | | |
| 10/19/9 | | F1 | 1,000 | | NOV 09 NATURAL GAS | 07 | 4.835 | US | | |
| 10/19/9 | | F1 | 27 | | NOV 09 NATURAL GAS | 07 | 4.835 | US | | |
| 10/19/9 | | F1 | 280 | | NOV 09 NATURAL GAS | 07 | 4.835 | US | | |

30 S. WACKER DRIVE - SUITE 2020

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BES CAPITAL LLC - TRADING WB
 140 W BROADWAY, 38TH FLOOR
 NEW YORK NY 10013
 ATTN CARY KRUMHOLTZ
 ATTN EMIL DONTCHEV

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| TRADE | SETTLE | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|---------|--------|----|--------|--------|----------------------|----|-------|------|----|--|
| 10/19/9 | | F1 | 24 | | NOV 09 NATURAL GAS | 07 | 4.836 | US | | |
| 10/19/9 | | F1 | 5 | | NOV 09 NATURAL GAS | 07 | 4.839 | US | | |
| 10/19/9 | | F1 | 20 | | NOV 09 NATURAL GAS | 07 | 4.841 | US | | |
| 10/19/9 | | F1 | 22 | | NOV 09 NATURAL GAS | 07 | 4.842 | US | | |
| 10/19/9 | | F1 | 3 | | NOV 09 NATURAL GAS | 07 | 4.843 | US | | |
| 10/19/9 | | F1 | | 10 | NOV 09 NATURAL GAS | 07 | 4.868 | US | | |
| 10/19/9 | | F1 | | 10 | NOV 09 NATURAL GAS | 07 | 4.872 | US | | |
| 10/19/9 | | F1 | 10 | | NOV 09 NATURAL GAS | 07 | 4.874 | US | | |
| 10/19/9 | | F1 | 10 | | NOV 09 NATURAL GAS | 07 | 4.876 | US | | |
| | | F1 | 1,706* | 1,706* | | | | | | GROSS PROFIT OR LOSS US 701,910.00DR |
| | | F1 | | | | | | | | NET PROFIT OR LOSS FROM TRADES US 701,910.00DR |
| 10/14/9 | | F1 | | 8 | DEC 09 NATURAL GAS | 07 | 5.500 | US | | |
| 10/14/9 | | F1 | | 1 | DEC 09 NATURAL GAS | 07 | 5.501 | US | | |
| 10/14/9 | | F1 | | 10 | DEC 09 NATURAL GAS | 07 | 5.502 | US | | |
| 10/14/9 | | F1 | | 6 | DEC 09 NATURAL GAS | 07 | 5.504 | US | | |
| 10/19/9 | | F1 | 5 | | DEC 09 NATURAL GAS | 07 | 5.668 | US | | |
| 10/19/9 | | F1 | 10 | | DEC 09 NATURAL GAS | 07 | 5.669 | US | | |
| 10/19/9 | | F1 | 5 | | DEC 09 NATURAL GAS | 07 | 5.671 | US | | |
| 10/19/9 | | F1 | 5 | | DEC 09 NATURAL GAS | 07 | 5.672 | US | | |
| 10/19/9 | | F1 | 5 | | DEC 09 NATURAL GAS | 07 | 5.683 | US | | |
| 10/19/9 | | F1 | 5 | | DEC 09 NATURAL GAS | 07 | 5.685 | US | | |
| 10/19/9 | | F1 | 5 | | DEC 09 NATURAL GAS | 07 | 5.687 | US | | |
| 10/19/9 | | F1 | 10 | | DEC 09 NATURAL GAS | 07 | 5.689 | US | | |
| 10/19/9 | | F1 | 53 | | DEC 09 NATURAL GAS | 07 | 5.690 | US | | |
| 10/19/9 | | F1 | 47 | | DEC 09 NATURAL GAS | 07 | 5.691 | US | | |
| 10/19/9 | | F1 | 70 | | DEC 09 NATURAL GAS | 07 | 5.692 | US | | |
| 10/19/9 | | F1 | 41 | | DEC 09 NATURAL GAS | 07 | 5.693 | US | | |
| 10/19/9 | | F1 | 10 | | DEC 09 NATURAL GAS | 07 | 5.694 | US | | |
| 10/19/9 | | F1 | 15 | | DEC 09 NATURAL GAS | 07 | 5.695 | US | | |
| 10/19/9 | | | 200 | | DEC 09 NATURAL GAS | 07 | 5.695 | US | | |
| 10/19/9 | | F1 | 14 | | DEC 09 NATURAL GAS | 07 | 5.696 | US | | |
| 10/19/9 | | F1 | 25 | | DEC 09 NATURAL GAS | 07 | 5.697 | US | | |
| 10/19/9 | | F1 | 35 | | DEC 09 NATURAL GAS | 07 | 5.698 | US | | |
| 10/19/9 | | F1 | 15 | | DEC 09 NATURAL GAS | 07 | 5.699 | US | | |
| 10/19/9 | | F1 | 16 | | DEC 09 NATURAL GAS | 07 | 5.700 | US | | |
| 10/19/9 | | F1 | 115 | | DEC 09 NATURAL GAS | 07 | 5.701 | US | | |
| 10/19/9 | | F1 | 305 | | DEC 09 NATURAL GAS | 07 | 5.702 | US | | |
| 10/19/9 | | F1 | 406 | | DEC 09 NATURAL GAS | 07 | 5.703 | US | | |
| 10/19/9 | | F1 | 135 | | DEC 09 NATURAL GAS | 07 | 5.704 | US | | |
| 10/19/9 | | F1 | 164 | | DEC 09 NATURAL GAS | 07 | 5.705 | US | | |
| 10/19/9 | | F1 | 20 | | DEC 09 NATURAL GAS | 07 | 5.706 | US | | |
| 10/19/9 | | | 79 | | DEC 09 NATURAL GAS | 07 | 5.707 | US | | |
| 10/19/9 | | F1 | 1 | | DEC 09 NATURAL GAS | 07 | 5.708 | US | | |
| 10/19/9 | | F1 | 50 | | DEC 09 NATURAL GAS | 07 | 5.711 | US | | |
| 10/19/9 | | F1 | 50 | | DEC 09 NATURAL GAS | 07 | 5.717 | US | | |
| 10/19/9 | | F1 | 50 | | DEC 09 NATURAL GAS | 07 | 5.719 | US | | |
| 10/19/9 | | | 27 | | DEC 09 NATURAL GAS | 07 | 5.755 | US | | |
| 10/19/9 | | F1 | | 23 | DEC 09 NATURAL GAS | 07 | 5.756 | US | | |
| 10/19/9 | | F1 | | 1,000 | DEC 09 NATURAL GAS | 07 | 5.758 | US | | |
| 10/19/9 | | F1 | | 280 | DEC 09 NATURAL GAS | 07 | 5.758 | US | | |
| 10/19/9 | | F1 | | 51 | DEC 09 NATURAL GAS | 07 | 5.758 | US | | |
| | | F1 | 1,686* | 1,686* | | | | | | GROSS PROFIT OR LOSS US 720,450.00 |
| | | F1 | | | | | | | | NET PROFIT OR LOSS FROM TRADES US 720,450.00 |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 19, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

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 NEW YORK NY 10013
 ATTN CARY KRUMHOLTZ
 ATTN EMIL DONTCHEV

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| TRADE | SETTLE | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|---------|--------|----|-----|------|----------------------|----|-------|------|----|-----------------------------------|
| 10/07/9 | | F2 | | 2 | NOV 09 ICE WTI CRUDE | 19 | 69.57 | US | | |
| 10/19/9 | | F2 | | 1 | NOV 09 ICE WTI CRUDE | 19 | 78.62 | US | | |
| 10/19/9 | | F2 | | 1 | NOV 09 ICE WTI CRUDE | 19 | 78.83 | US | | |
| 10/19/9 | | F2 | 2 | | NOV 09 ICE WTI CRUDE | 19 | 79.41 | US | | |
| 10/19/9 | | F2 | 2 | | NOV 09 ICE WTI CRUDE | 19 | 79.42 | US | | |
| | | F2 | 4* | 4* | | | | | | GROSS PROFIT OR LOSS US |
| | | F2 | | | | | | | | 21,070.00DR |
| | | | | | | | | | | NET PROFIT OR LOSS FROM TRADES US |
| | | | | | | | | | | 21,070.00DR |

MEMO OPTIONS OFFSETTING INFORMATION.

| TRADE | SETL | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | PRICE | CC | DEBIT/CREDIT |
|---------|------|----|------|------|--------------------------|---------|-------|----|-----------------------------|
| 9/24/9 | | F1 | 250 | | CALL DEC 09 NYM LT CRUDE | 8000 07 | .90 | US | 225,000.00DR |
| 10/19/9 | | F1 | | 250 | CALL DEC 09 NYM LT CRUDE | 8000 07 | 3.10 | US | 775,000.00 |
| | | | 250* | 250* | | | | | GROSS DEBIT OPTION PREMIUM |
| | | | | | | | | | 225,000.00DR |
| | | | | | | | | | GROSS CREDIT OPTION PREMIUM |
| | | | | | | | | | 775,000.00 |
| | | | | | | | | | NET MEMO OPTION PREMIUM |
| | | | | | | | | | 550,000.00 |
| 6/22/9 | | F1 | | 100 | CALL DEC 09 NYM LT CRUDE | 8500 07 | 2.95 | US | 295,000.00 |
| 9/24/9 | | F1 | | 400 | CALL DEC 09 NYM LT CRUDE | 8500 07 | .50 | US | 200,000.00 |
| 10/19/9 | | F1 | 500 | | CALL DEC 09 NYM LT CRUDE | 8500 07 | 1.45 | US | 725,000.00DR |
| | | | 500* | 500* | | | | | GROSS DEBIT OPTION PREMIUM |
| | | | | | | | | | 725,000.00DR |
| | | | | | | | | | GROSS CREDIT OPTION PREMIUM |
| | | | | | | | | | 495,000.00 |
| | | | | | | | | | NET MEMO OPTION PREMIUM |
| | | | | | | | | | 230,000.00DR |
| 9/24/9 | | F1 | 250 | | CALL DEC 09 NYM LT CRUDE | 9000 07 | .34 | US | 85,000.00DR |
| 10/19/9 | | F1 | | 250 | CALL DEC 09 NYM LT CRUDE | 9000 07 | .66 | US | 165,000.00 |
| | | | 250* | 250* | | | | | GROSS DEBIT OPTION PREMIUM |
| | | | | | | | | | 85,000.00DR |
| | | | | | | | | | GROSS CREDIT OPTION PREMIUM |
| | | | | | | | | | 165,000.00 |
| | | | | | | | | | NET MEMO OPTION PREMIUM |
| | | | | | | | | | 80,000.00 |

| * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
|---------|--------|----|------|-------|----------------------|----------|---------|--------|--------------|-----------|---|---|---|---|---|---|---|---|---|
| TRADE | SETTLE | AT | LONG | SHORT | CONTRACT DESCRIPTION | EX | PRICE | CC | DEBIT/CREDIT | | | | | | | | | | |
| 10/14/9 | | F1 | | 1 | DEC 10 CBT CORN | 01 | 4.20 | 3/4 US | | 212.50DR | | | | | | | | | |
| | | | | 1* | | CLOSE | 4.25 | | | 212.50DR | | | | | | | | | |
| | | | | | AVERAGE SHORT: | 4.207 | | | | | | | | | | | | | |
| 10/06/9 | | F1 | 5 | | DEC 09 GOLD-COMEX | 04 | 1036.40 | US | 10,850.00 | | | | | | | | | | |
| 10/06/9 | | F1 | 5 | | DEC 09 GOLD-COMEX | 04 | 1037.30 | US | 10,400.00 | | | | | | | | | | |
| 10/12/9 | | F1 | 5 | | DEC 09 GOLD-COMEX | 04 | 1053.20 | US | 2,450.00 | | | | | | | | | | |
| 10/14/9 | | F1 | 5 | | DEC 09 GOLD-COMEX | 04 | 1065.60 | US | 3,750.00DR | | | | | | | | | | |
| | | | 20* | | | CLOSE | 1058.10 | | | 19,950.00 | | | | | | | | | |
| | | | | | AVERAGE LONG: | 1048.125 | | | | | | | | | | | | | |
| 10/12/9 | | F1 | 5 | | NOV 09 NYM LT CRUDE | 07 | 73.35 | US | 31,300.00 | | | | | | | | | | |
| 10/19/9 | | F1 | 25 | | NOV 09 NYM LT CRUDE | 07 | 79.62 | US | 250.00DR | | | | | | | | | | |
| | | | 30* | | | CLOSE | 79.61 | | | 31,050.00 | | | | | | | | | |
| | | | | | AVERAGE LONG: | 78.575 | | | | | | | | | | | | | |
| 10/19/9 | | F1 | 50 | | DEC 09 NYM LT CRUDE | 07 | 79.96 | US | .00 | | | | | | | | | | |
| | | | 50* | | | CLOSE | 79.96 | | | .00 | | | | | | | | | |
| | | | | | AVERAGE LONG: | 79.960 | | | | | | | | | | | | | |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 19, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

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 NEW YORK NY 10013
 ATTN CARY KRUMHOLTZ
 ATTN EMIL DONTCHEV

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| TRADE SETTLE | AT | LONG | SHORT | CONTRACT DESCRIPTION | EX | PRICE | CC | DEBIT/CREDIT |
|--------------|----|------|----------------------------------|----------------------------------|--------|-------|----|----------------|
| 10/13/9 | F1 | 250 | | CALL DEC 09 NYM LT CRUDE 8000 07 | 2.00 | US | | 910,000.00 |
| | | 250* | | 129.3 DQ .517EX-11/17/09 CLOSE | 3.64 | | | 910,000.00 |
| | | | | AVERAGE LONG: 2.000 | | | | |
| 9/24/9 | F1 | 100 | CALL DEC 09 NYM LT CRUDE 8500 07 | .50 | US | | | 175,000.00DR |
| 10/13/9 | F1 | 500 | CALL DEC 09 NYM LT CRUDE 8500 07 | 1.00 | US | | | 875,000.00DR |
| | | 600* | 187.8-DQ .313EX-11/17/09 CLOSE | 1.75 | | | | 1,050,000.00DR |
| | | | | AVERAGE SHORT: .916 | | | | |
| 10/13/9 | F1 | 250 | | CALL DEC 09 NYM LT CRUDE 9000 07 | .53 | US | | 212,500.00 |
| | | 250* | | 43.3 DQ .173EX-11/17/09 CLOSE | .85 | | | 212,500.00 |
| | | | | AVERAGE LONG: .530 | | | | |
| 10/19/9 | F1 | 50 | JAN 10 NYM LT CRUDE | 07 | 80.43 | US | | .00 |
| | | 50* | | CLOSE | 80.43 | | | .00 |
| | | | | AVERAGE SHORT: 80.430 | | | | |
| 10/19/9 | F1 | 12 | NOV 09 HEATING OIL | 07 | 203.50 | US | | 8,668.80DR |
| 10/19/9 | F1 | 1 | NOV 09 HEATING OIL | 07 | 203.68 | US | | 646.80DR |
| 10/19/9 | F1 | 1 | NOV 09 HEATING OIL | 07 | 203.69 | US | | 642.60DR |
| 10/19/9 | F1 | 1 | NOV 09 HEATING OIL | 07 | 203.72 | US | | 630.00DR |
| 10/19/9 | F1 | 1 | NOV 09 HEATING OIL | 07 | 203.86 | US | | 571.20DR |
| | | 16* | | CLOSE | 205.22 | | | 11,159.40DR |
| | | | | AVERAGE SHORT: 203.559 | | | | |
| 10/09/9 | F1 | 50 | PUT DEC 09 NYM NAT GAS E 4500 07 | .0900 | US | | | 28,500.00 |
| 10/12/9 | F1 | 25 | PUT DEC 09 NYM NAT GAS E 4500 07 | .0670 | US | | | 14,250.00 |
| 10/13/9 | F1 | 75 | PUT DEC 09 NYM NAT GAS E 4500 07 | .1050 | US | | | 42,750.00 |
| 10/16/9 | F1 | 100 | PUT DEC 09 NYM NAT GAS E 4500 07 | .0625 | US | | | 57,000.00 |
| | | 250* | 24.0-DQ .096EX-11/23/09 CLOSE | .0570 | | | | 142,500.00 |
| | | | | AVERAGE LONG: .081 | | | | |
| 10/14/9 | F1 | 75 | NOV 09 NATURAL GAS | 07 | 4.588 | US | | 185,250.00 |
| 10/15/9 | F1 | 3 | NOV 09 NATURAL GAS | 07 | 4.481 | US | | 10,620.00 |
| 10/15/9 | F1 | 1 | NOV 09 NATURAL GAS | 07 | 4.482 | US | | 3,530.00 |
| 10/16/9 | F1 | 21 | NOV 09 NATURAL GAS | 07 | 4.781 | US | | 11,340.00 |
| 10/16/9 | F1 | 2 | NOV 09 NATURAL GAS | 07 | 4.790 | US | | 900.00 |
| 10/16/9 | F1 | 14 | NOV 09 NATURAL GAS | 07 | 4.791 | US | | 6,160.00 |
| 10/16/9 | F1 | 1 | NOV 09 NATURAL GAS | 07 | 4.792 | US | | 430.00 |
| 10/16/9 | F1 | 8 | NOV 09 NATURAL GAS | 07 | 4.794 | US | | 3,280.00 |
| | | 125* | | CLOSE | 4.835 | | | 221,510.00 |
| | | | | AVERAGE LONG: 4.657 | | | | |
| 10/01/9 | F1 | 25 | PUT NOV 09 NYM HH NAT GS 4000 07 | .155 | US | | | 3,250.00DR |
| 10/09/9 | F1 | 50 | PUT NOV 09 NYM HH NAT GS 4000 07 | .041 | US | | | 6,500.00DR |
| 10/09/9 | F1 | 50 | PUT NOV 09 NYM HH NAT GS 4000 07 | .045 | US | | | 6,500.00DR |
| | | 125* | 7.0 DQ .056EX-10/27/09 CLOSE | .013 | | | | 16,250.00DR |
| | | | | AVERAGE SHORT: .065 | | | | |
| 10/14/9 | F1 | 9 | DEC 09 NATURAL GAS | 07 | 5.504 | US | | 22,860.00DR |
| 10/14/9 | F1 | 21 | DEC 09 NATURAL GAS | 07 | 5.505 | US | | 53,130.00DR |
| 10/14/9 | F1 | 3 | DEC 09 NATURAL GAS | 07 | 5.507 | US | | 7,530.00DR |
| 10/14/9 | F1 | 32 | DEC 09 NATURAL GAS | 07 | 5.513 | US | | 78,400.00DR |
| 10/14/9 | F1 | 10 | DEC 09 NATURAL GAS | 07 | 5.515 | US | | 24,300.00DR |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 19, 2009

CHICAGO, ILLINOIS 60606

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 NEW YORK NY 10013
 ATTN CARY KRUMHOLTZ
 ATTN EMIL DONTCHEV

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| TRADE SETTLE | AT | LONG | SHORT | CONTRACT DESCRIPTION | EX | PRICE | CC | DEBIT/CREDIT |
|--------------|----|------|-------|----------------------------------|-------|---------|----|--------------|
| 10/15/9 | F1 | | 4 | DEC 09 NATURAL GAS | 07 | 5.412 | US | 13,840.00DR |
| 10/16/9 | F1 | | 21 | DEC 09 NATURAL GAS | 07 | 5.713 | US | 9,450.00DR |
| 10/16/9 | F1 | | 2 | DEC 09 NATURAL GAS | 07 | 5.716 | US | 840.00DR |
| 10/16/9 | F1 | | 14 | DEC 09 NATURAL GAS | 07 | 5.717 | US | 5,740.00DR |
| 10/16/9 | F1 | | 1 | DEC 09 NATURAL GAS | 07 | 5.718 | US | 400.00DR |
| 10/16/9 | F1 | | 8 | DEC 09 NATURAL GAS | 07 | 5.720 | US | 3,040.00DR |
| | | | 125* | | CLOSE | 5.758 | | 219,530.00DR |
| | | | | AVERAGE SHORT: 5.582 | | | | |
| 10/09/9 | F1 | 50 | | PUT DEC 09 NYM HH NAT GS 4000 07 | .035 | US | | 11,000.00 |
| 10/09/9 | F1 | 50 | | PUT DEC 09 NYM HH NAT GS 4000 07 | .038 | US | | 11,000.00 |
| | | 100* | | 4.0-DQ .039EX-11/23/09 CLOSE | .022 | | | 22,000.00 |
| | | | | AVERAGE LONG: .036 | | | | |
| 9/24/9 | F1 | | 100 | PUT NOV 09 NYM WTI 1 M -125 07 | .14 | US | | .00 |
| | | | 100* | EX-10/19/09 CLOSE | 0 | | | .00 |
| | | | | AVERAGE SHORT: .140 | | | | |
| 10/12/9 | F1 | | 200 | PUT NOV 09 NYM WTI 1 M -50 07 | .10 | US | | .00 |
| | | | 200* | EX-10/19/09 CLOSE | 0 | | | .00 |
| | | | | AVERAGE SHORT: .100 | | | | |
| 9/25/9 | F1 | | 100 | PUT NOV 09 NYM WTI 1 M -40 07 | .30 | US | | .00 |
| | | | 100* | EX-10/19/09 CLOSE | 0 | | | .00 |
| | | | | AVERAGE SHORT: .300 | | | | |
| 9/24/9 | F1 | | 100 | PUT DEC 09 NYM WTI 1 M -125 07 | .14 | US | | 7,000.00DR |
| | | | 100* | 18.0 DQ .180EX-11/19/09 CLOSE | .07 | | | 7,000.00DR |
| | | | | AVERAGE SHORT: .140 | | | | |
| 10/15/9 | F1 | 20 | | DEC 09 IMM EURO FX | 16 | 14.8700 | US | 18,000.00 |
| | | 20* | | | CLOSE | 14.9420 | | 18,000.00 |
| | | | | AVERAGE LONG: 14.870 | | | | |
| 10/19/9 | F1 | | 15 | DEC 09 MINI S&P 500 | 16 | 1078.00 | US | 9,825.00DR |
| | | | 15* | | CLOSE | 1091.10 | | 9,825.00DR |
| | | | | AVERAGE SHORT: 1078.000 | | | | |
| 10/19/9 | F2 | 3 | | NOV 09 ICE WTI CRUDE | 19 | 79.42 | US | 570.00 |
| 10/19/9 | F2 | 6 | | NOV 09 ICE WTI CRUDE | 19 | 79.54 | US | 420.00 |
| 10/19/9 | F2 | 22 | | NOV 09 ICE WTI CRUDE | 19 | 79.55 | US | 1,320.00 |
| 10/19/9 | F2 | 14 | | NOV 09 ICE WTI CRUDE | 19 | 79.56 | US | 700.00 |
| 10/19/9 | F2 | 130 | | NOV 09 ICE WTI CRUDE | 19 | 79.57 | US | 5,200.00 |
| 10/19/9 | F2 | 15 | | NOV 09 ICE WTI CRUDE | 19 | 79.58 | US | 450.00 |
| 10/19/9 | F2 | 16 | | NOV 09 ICE WTI CRUDE | 19 | 79.59 | US | 320.00 |
| 10/19/9 | F2 | 24 | | NOV 09 ICE WTI CRUDE | 19 | 79.60 | US | 240.00 |
| 10/19/9 | F2 | 5 | | NOV 09 ICE WTI CRUDE | 19 | 79.62 | US | 50.00DR |
| 10/19/9 | F2 | 33 | | NOV 09 ICE WTI CRUDE | 19 | 79.64 | US | 990.00DR |
| | | 268* | | | CLOSE | 79.61 | | 8,180.00 |
| | | | | AVERAGE LONG: 79.579 | | | | |
| 10/07/9 | F2 | 2 | | DEC 09 ICE WTI CRUDE | 19 | 69.88 | US | 20,160.00 |
| 10/19/9 | F2 | 1 | | DEC 09 ICE WTI CRUDE | 19 | 79.07 | US | 890.00 |
| 10/19/9 | F2 | 1 | | DEC 09 ICE WTI CRUDE | 19 | 79.28 | US | 680.00 |
| | | 4* | | | CLOSE | 79.96 | | 21,730.00 |
| | | | | AVERAGE LONG: 74.527 | | | | |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 19, 2009

CHICAGO, ILLINOIS 60606

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BES CAPITAL LLC - TRADING WB
 140 W BROADWAY, 38TH FLOOR
 NEW YORK NY 10013
 ATTN CARY KRUMHOLTZ
 ATTN EMIL DONTCHEV

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| | ** US DOLLARS ** | ** US NON-REG\$ ** | ** REG J-YEN ** | **CONVERTED TOTAL** |
|--------------------------------|------------------|--------------------|-----------------|---------------------|
| BEGINNING BALANCE | 5,855,877.39 | 1,999,088.54DR | 5,000 | 3,856,843.96 |
| COMMISSION | 1,030.95DR | 13.80DR | 0 | 1,044.75DR |
| CLEARING FEES | 14,943.75DR | 33.12DR | 0 | 14,976.87DR |
| EXCHANGE FEES | 11.25DR | 193.20DR | 0 | 204.45DR |
| BROKERAGE FEES | 2,245.10DR | .00 | 0 | 2,245.10DR |
| NFA FEES | 103.17DR | .00 | 0 | 103.17DR |
| TOTAL FEES | 17,303.27DR | 226.32DR | 0 | 17,529.59DR |
| GROSS PROFIT OR LOSS | 60,740.00 | 21,070.00DR | 0 | 39,670.00 |
| OPTION PREMIUM | 215,000.00 | .00 | 0 | 215,000.00 |
| NET PROFIT/LOSS FROM TRADES | 257,405.78 | 21,310.12DR | 0 | 236,095.66 |
| NET MEMO OPTION PREMIUM | 400,000.00 | .00 | 0 | 400,000.00 |
| ENDING BALANCE | 6,113,283.17 | 2,020,398.66DR | 5,000 | 4,092,939.62 |
| OPEN TRADE EQUITY | 49,783.10 | 29,910.00 | 0 | 79,693.10 |
| TOTAL EQUITY | 6,163,066.27 | 1,990,488.66DR | 5,000 | 4,172,632.72 |
| NET MARKET VALUE OF OPTIONS | 213,750.00 | .00 | 0 | 213,750.00 |
| ACCOUNT VALUE AT MARKET | 6,376,816.27 | 1,990,488.66DR | 5,000 | 4,386,382.72 |
| INITIAL MARGIN REQUIREMENT | 432,641.25 | 1,495,100.00 | 0 | 1,927,741.25 |
| MAINTENANCE MARGIN REQUIREMENT | 257,453.75 | 1,495,100.00 | 0 | 1,752,553.75 |
| EXCESS EQUITY | 5,730,425.02 | .00 | 5,000 | 5,730,480.13 |
| MARGIN DEFICIT | .00 | 3,485,588.66DR | 0 | 3,485,588.66DR |
| MTD COMM. | 17,511.15DR | 218.80DR | 0 | 17,729.95DR |
| CURRENCY CONVERSION RATE TO US | 1.00000000 | 1.00000000 | .01102292 | .00000000 |
| CONVERTED ACCOUNT VALUE AT MKT | 6,376,816.27 | 1,990,488.66DR | 55.11 | 4,386,382.72 |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 19, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - TRADING II
 140 W BROADWAY, 38TH FLOOR
 NEW YORK NY 10013
 ATTN CARY KRUMHOLTZ
 ATTN EMIL DONTCHEV

| * | * | * | * | * | * | * | * | O | P | E | N | P | O | S | I | T | I | O | N | S | * | * | * | * | * | * | * | * | * | * |
|--------|--------|----|---|--------|---|----------|-----------------------|----------------|-----------------------|---------------|------|-------|-------|----|----|---|----------------|----------|---|---|---|---|---|---|---|---|---|---|---|---|
| TRADE | SETTLE | AT | | LONG | | SHORT | | CONTRACT | DESCRIPTION | | | EX | PRICE | | CC | | DEBIT/CREDIT | | | | | | | | | | | | | |
| 2/24/9 | | F1 | | 575 | | | | CALL DEC 09 | CMX GOLD | 1400 | 04 | 52.60 | US | | | | 17,250.00 | | | | | | | | | | | | | |
| 2/27/9 | | F1 | | 50 | | | | CALL DEC 09 | CMX GOLD | 1400 | 04 | 45.00 | US | | | | 1,500.00 | | | | | | | | | | | | | |
| | | | | 625* | | | | 4.4 DQ | .007EX-11/23/09 CLOSE | | | .30 | | | | | 18,750.00 | | | | | | | | | | | | | |
| | | | | | | | | AVERAGE LONG: | 51.992 | | | | | | | | | | | | | | | | | | | | | |
| 2/24/9 | | F1 | | | | 1,050 | | CALL DEC 09 | CMX GOLD | 1500 | 04 | 43.00 | US | | | | 21,000.00DR | | | | | | | | | | | | | |
| 2/27/9 | | F1 | | | | 50 | | CALL DEC 09 | CMX GOLD | 1500 | 04 | 37.00 | US | | | | 1,000.00DR | | | | | | | | | | | | | |
| | | | | 1,100* | | 4.4-DQ | .004EX-11/23/09 CLOSE | | | | | .20 | | | | | 22,000.00DR | | | | | | | | | | | | | |
| | | | | | | | | AVERAGE SHORT: | 42.727 | | | | | | | | | | | | | | | | | | | | | |
| 2/24/9 | | F1 | | 475 | | | | CALL DEC 09 | CMX GOLD | 1600 | 04 | 35.50 | US | | | | 9,500.00 | | | | | | | | | | | | | |
| | | | | 475* | | | | 1.4 DQ | .003EX-11/23/09 CLOSE | | | .20 | | | | | 9,500.00 | | | | | | | | | | | | | |
| | | | | | | | | AVERAGE LONG: | 35.500 | | | | | | | | | | | | | | | | | | | | | |
| 5/28/9 | | F1 | | 500 | | | | CALL DEC 09 | NYM LT CRUDE | 8000 | 07 | 2.81 | US | | | | 1,820,000.00 | | | | | | | | | | | | | |
| | | | | 500* | | | | 258.5 DQ | .517EX-11/17/09 CLOSE | | | 3.64 | | | | | 1,820,000.00 | | | | | | | | | | | | | |
| | | | | | | | | AVERAGE LONG: | 2.810 | | | | | | | | | | | | | | | | | | | | | |
| 5/28/9 | | F1 | | | | 300 | | CALL DEC 09 | NYM LT CRUDE | 8500 | 07 | 1.81 | US | | | | 525,000.00DR | | | | | | | | | | | | | |
| 5/28/9 | | F1 | | | | 350 | | CALL DEC 09 | NYM LT CRUDE | 8500 | 07 | 1.81 | US | | | | 612,500.00DR | | | | | | | | | | | | | |
| 6/02/9 | | F1 | | | | 50 | | CALL DEC 09 | NYM LT CRUDE | 8500 | 07 | 2.50 | US | | | | 87,500.00DR | | | | | | | | | | | | | |
| 6/05/9 | | F1 | | | | 150 | | CALL DEC 09 | NYM LT CRUDE | 8500 | 07 | 2.80 | US | | | | 262,500.00DR | | | | | | | | | | | | | |
| 6/05/9 | | F1 | | | | 50 | | CALL DEC 09 | NYM LT CRUDE | 8500 | 07 | 2.85 | US | | | | 87,500.00DR | | | | | | | | | | | | | |
| | | | | 900* | | 281.9-DQ | .313EX-11/17/09 CLOSE | | | | | 1.75 | | | | | 1,575,000.00DR | | | | | | | | | | | | | |
| | | | | | | | | AVERAGE SHORT: | 2.071 | | | | | | | | | | | | | | | | | | | | | |
| 5/28/9 | | F1 | | 500 | | | | CALL DEC 09 | NYM LT CRUDE | 9000 | 07 | 1.17 | US | | | | 425,000.00 | | | | | | | | | | | | | |
| | | | | 500* | | | | 86.5 DQ | .173EX-11/17/09 CLOSE | | | .85 | | | | | 425,000.00 | | | | | | | | | | | | | |
| | | | | | | | | AVERAGE LONG: | 1.170 | | | | | | | | | | | | | | | | | | | | | |
| 9/22/9 | | F1 | | 25 | | | | PUT | NOV 09 | NYM HH NAT GS | 4000 | 07 | .195 | US | | | | 3,250.00 | | | | | | | | | | | | |
| 9/22/9 | | F1 | | 25 | | | | PUT | NOV 09 | NYM HH NAT GS | 4000 | 07 | .200 | US | | | | 3,250.00 | | | | | | | | | | | | |
| 9/23/9 | | F1 | | 10 | | | | PUT | NOV 09 | NYM HH NAT GS | 4000 | 07 | .160 | US | | | | 1,300.00 | | | | | | | | | | | | |
| 9/23/9 | | F1 | | 15 | | | | PUT | NOV 09 | NYM HH NAT GS | 4000 | 07 | .165 | US | | | | 1,950.00 | | | | | | | | | | | | |
| 9/23/9 | | F1 | | 10 | | | | PUT | NOV 09 | NYM HH NAT GS | 4000 | 07 | .165 | US | | | | 1,300.00 | | | | | | | | | | | | |
| 9/23/9 | | F1 | | 15 | | | | PUT | NOV 09 | NYM HH NAT GS | 4000 | 07 | .170 | US | | | | 1,950.00 | | | | | | | | | | | | |
| | | | | 100* | | | | 5.6-DQ | .056EX-10/27/09 CLOSE | | | .013 | | | | | 13,000.00 | | | | | | | | | | | | | |
| | | | | | | | | AVERAGE LONG: | .181 | | | | | | | | | | | | | | | | | | | | | |

** US DOLLARS **

| | |
|-----------------------------|----------------|
| BEGINNING BALANCE | 1,992,036.83DR |
| ENDING BALANCE | 1,992,036.83DR |
| TOTAL EQUITY | 1,992,036.83DR |
| NET MARKET VALUE OF OPTIONS | 689,250.00 |
| ACCOUNT VALUE AT MARKET | 1,302,786.83DR |
| MARGIN DEFICIT | 1,992,036.83DR |
| MTD COMM. | 10.00DR |

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CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - TRADING III
140 W BROADWAY, 38TH FLOOR
NEW YORK NY 10013
ATTN CARY KRUMHOLTZ
ATTN EMIL DONTCHEV

* * * * * * * * * * * * C O N F I R M A T I O N * * * * * * * * * * * *

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

| TRADE | SETL | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|---------|------|----|-----|------|-------------------------------------|----|--------|---------------|----|--------------|
| 10/19/9 | | | | | NOV 09 HEATING OIL
GLOBEX TRADES | 07 | 203.76 | US | | |
| | | | F1 | 1 | | | | | | |
| | | | F1 | 1* | | | | COMMISSION | US | .10DF |
| | | | F1 | | AVERAGE LONG: 203.760 | | | CLEARING FEES | US | 1.45DF |
| | | | F1 | | | | | NFA FEES | US | .01DF |
| | | | F1 | | | | | BROKERAGE | US | 1.05DF |
| 10/19/9 | | F2 | | | 25 DEC 09 IPE BRENT CRD | 19 | 76.82 | US | | |
| 10/19/9 | | F2 | 25 | | DEC 09 IPE BRENT CRD | 19 | 76.93 | US | | |
| | | F2 | 25* | | 25* | | | COMMISSION | US | 2.50DF |
| | | F2 | | | AVERAGE LONG: 76.930 | | | CLEARING FEES | US | 6.00DF |
| | | F2 | | | AVERAGE SHORT: 76.820 | | | EXCHANGE FEES | US | 35.00DF |
| 10/19/9 | | F2 | 12 | | DEC 09 ICE WTI CRUDE | 19 | 78.80 | US | | |
| 10/19/9 | | F2 | 13 | | DEC 09 ICE WTI CRUDE | 19 | 78.81 | US | | |
| 10/19/9 | | F2 | | | 25 DEC 09 ICE WTI CRUDE | 19 | 78.93 | US | | |
| | | F2 | 25* | | 25* | | | COMMISSION | US | 2.50DF |
| | | F2 | | | AVERAGE LONG: 78.805 | | | CLEARING FEES | US | 6.00DF |
| | | F2 | | | AVERAGE SHORT: 78.930 | | | EXCHANGE FEES | US | 35.00DF |

WE HAVE ACCEPTED THE FOLLOWING TRADES FOR YOUR ACCOUNT FROM THE INDICATED FIRM

| TRADE | SETL | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | PRICE | CC | DEBIT/CREDIT |
|---------|------|----|-----|------|---|----|-------|------------------|--------------|
| 10/19/9 | | F1 | | 15 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 78.30 | US | |
| 10/19/9 | | F1 | | | 6 NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 78.61 | US | |
| 10/19/9 | | F1 | | | 1 NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 78.69 | US | |
| 10/19/9 | | F1 | | | 2 NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 78.72 | US | |
| 10/19/9 | | F1 | | | 1 NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 78.82 | US | |
| 10/19/9 | | F1 | | | 5 NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 78.84 | US | |
| | | F1 | | 15* | 15* | | | COMMISSION US | 3.00DF |
| | | F1 | | | AVERAGE LONG: 78.300 | | | CLEARING FEES US | 43.50DF |
| | | F1 | | | AVERAGE SHORT: 78.720 | | | NFA FEES US | .30DF |
| | | F1 | | | | | | BROKERAGE US | 31.50DF |
| 10/19/9 | | F1 | | | 50 DEC 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 79.02 | US | |
| | | F1 | | | 50* | | | COMMISSION US | 5.00DF |
| | | F1 | | | AVERAGE SHORT: 79.020 | | | CLEARING FEES US | 72.50DF |
| | | F1 | | | | | | NFA FEES US | .50DF |
| | | F1 | | | | | | BROKERAGE US | 52.50DF |
| 10/19/9 | | F1 | | 50 | JAN 10 NYM LT CRUDE
GLOBEX TRADES | 07 | 79.49 | US | |
| | | F1 | | 50* | | | | COMMISSION US | 5.00DF |

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 ATTN CARY KRUMHOLTZ
 ATTN EMIL DONTCHEV

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| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | PRICE | CC | DEBIT/CREDIT |
|--------------|----|------|-------|-------------------------------------|-------|-----------|----|--------------|
| | F1 | | | AVERAGE LONG: 79.490 | | | | 72.50DR |
| | F1 | | | | | | | .50DR |
| | F1 | | | | | | | 52.50DR |
| 10/19/9 | F1 | 6 | | NOV 09 HEATING OIL
GLOBEX TRADES | 07 | 203.00 | US | |
| 10/19/9 | F1 | 1 | | NOV 09 HEATING OIL
GLOBEX TRADES | 07 | 203.19 | US | |
| 10/19/9 | F1 | 2 | | NOV 09 HEATING OIL
GLOBEX TRADES | 07 | 203.26 | US | |
| 10/19/9 | F1 | 6 | | NOV 09 HEATING OIL
GLOBEX TRADES | 07 | 203.50 | US | |
| | F1 | 15* | | AVERAGE LONG: 203.247 | | | | 1.50DR |
| | F1 | | | | | | | 21.75DR |
| | F1 | | | | | | | .15DR |
| | F1 | | | | | | | 15.75DR |
| * * * * * | | | | | | | | |
| TRADE SETTLE | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD PRIC | CC | DEBIT/CREDIT |
| 10/19/9 | F1 | 15 | | NOV 09 NYM LT CRUDE | 07 | 78.30 | US | |
| 10/19/9 | F1 | 6 | | NOV 09 NYM LT CRUDE | 07 | 78.61 | US | |
| 10/19/9 | F1 | 1 | | NOV 09 NYM LT CRUDE | 07 | 78.69 | US | |
| 10/19/9 | F1 | 2 | | NOV 09 NYM LT CRUDE | 07 | 78.72 | US | |
| 10/19/9 | F1 | 1 | | NOV 09 NYM LT CRUDE | 07 | 78.82 | US | |
| 10/19/9 | F1 | 5 | | NOV 09 NYM LT CRUDE | 07 | 78.84 | US | |
| | F1 | 15* | | 15* | | | | 6,310.00 |
| | F1 | | | | | | | 6,310.00 |
| 10/19/9 | F2 | | | 25 DEC 09 IPE BRENT CRD | 19 | 76.82 | US | |
| 10/19/9 | F2 | 25 | | DEC 09 IPE BRENT CRD | 19 | 76.93 | US | |
| | F2 | 25* | | 25* | | | | 2,750.00DR |
| | F2 | | | | | | | 2,750.00DR |
| 10/19/9 | F2 | 12 | | DEC 09 ICE WTI CRUDE | 19 | 78.80 | US | |
| 10/19/9 | F2 | 13 | | DEC 09 ICE WTI CRUDE | 19 | 78.81 | US | |
| 10/19/9 | F2 | 25 | | DEC 09 ICE WTI CRUDE | 19 | 78.93 | US | |
| | F2 | 25* | | 25* | | | | 3,120.00 |
| | F2 | | | | | | | 3,120.00 |
| * * * * * | | | | | | | | |
| TRADE SETTLE | AT | LONG | SHORT | CONTRACT DESCRIPTION | EX | PRICE | CC | DEBIT/CREDIT |
| 10/19/9 | F1 | | | 50 DEC 09 NYM LT CRUDE | 07 | 79.02 | US | 47,000.00DR |
| | | | | 50* | | | | 47,000.00DR |
| | | | | AVERAGE SHORT: 79.020 | | | | |
| 10/19/9 | F1 | 50 | | JAN 10 NYM LT CRUDE | 07 | 79.49 | US | 47,000.00 |
| | | 50* | | AVERAGE LONG: 79.490 | CLOSE | 80.43 | | 47,000.00 |

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 NEW YORK NY 10013
 ATTN CARY KRUMHOLTZ
 ATTN EMIL DONTCHEV

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| TRADE SETTLE | AT | LONG | SHORT | CONTRACT DESCRIPTION | EX | PRICE | CC | DEBIT/CREDIT |
|--------------|----|------|-------|-----------------------|-------|--------|----|--------------|
| 10/19/9 | F1 | 6 | | NOV 09 HEATING OIL | 07 | 203.00 | US | 5,594.40 |
| 10/19/9 | F1 | 1 | | NOV 09 HEATING OIL | 07 | 203.19 | US | 852.60 |
| 10/19/9 | F1 | 2 | | NOV 09 HEATING OIL | 07 | 203.26 | US | 1,646.40 |
| 10/19/9 | F1 | 6 | | NOV 09 HEATING OIL | 07 | 203.50 | US | 4,334.40 |
| 10/19/9 | F1 | 1 | | NOV 09 HEATING OIL | 07 | 203.76 | US | 613.20 |
| | | 16* | | | CLOSE | 205.22 | | 13,041.00 |
| | | | | AVERAGE LONG: 203.279 | | | | |

| | ** US DOLLARS ** | ** US NON-REG\$ ** | ** CONVERTED TOTAL ** |
|--------------------------------|------------------|--------------------|-----------------------|
| BEGINNING BALANCE | 99,177.58DR | 10,447.96 | 88,729.62DR |
| COMMISSION | 14.60DR | 5.00DR | 19.60DR |
| CLEARING FEES | 211.70DR | 12.00DR | 223.70DR |
| EXCHANGE FEES | .00 | 70.00DR | 70.00DR |
| BROKERAGE FEES | 153.30DR | .00 | 153.30DR |
| NFA FEES | 1.46DR | .00 | 1.46DR |
| TOTAL FEES | 366.46DR | 82.00DR | 448.46DR |
| GROSS PROFIT OR LOSS | 6,310.00 | 370.00 | 6,680.00 |
| NET PROFIT/LOSS FROM TRADES | 5,928.94 | 283.00 | 6,211.94 |
| ENDING BALANCE | 93,248.64DR | 10,730.96 | 82,517.68DR |
| OPEN TRADE EQUITY | 13,041.00 | .00 | 13,041.00 |
| TOTAL EQUITY | 80,207.64DR | 10,730.96 | 69,476.68DR |
| ACCOUNT VALUE AT MARKET | 80,207.64DR | 10,730.96 | 69,476.68DR |
| INITIAL MARGIN REQUIREMENT | 177,187.50 | .00 | 177,187.50 |
| MAINTENANCE MARGIN REQUIREMENT | 131,250.00 | .00 | 131,250.00 |
| EXCESS EQUITY | .00 | 10,730.96 | 10,730.96 |
| MARGIN DEFICIT | 257,395.14DR | .00 | 257,395.14DR |
| MTD COMM. | 27.80DR | 5.00DR | 32.80DR |

30 S. WACKER DRIVE - SUITE 2020

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CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - TRADING 4
 140 W BROADWAY, 38TH FLOOR
 NEW YORK NY 10013
 ATTN CARY KRUMHOLTZ
 ATTN EMIL DONTCHEV

| * | * | * | * | * | * | * | * | * | O | P | E | N | P | O | S | I | T | I | O | N | S | * | * | * | * | * | * | * | * | * | * | * | * | |
|--------|--------|----|---|---|------|---|-------|---|------------------------------|-------------|---------|-------------|-------|-------|----------|----|---|---|---|---|---|---|---|---|---|---|---|---|---|---|----------|----------|----------|----------|
| TRADE | SETTLE | AT | | | LONG | | SHORT | | CONTRACT | DESCRIPTION | | | EX | PRICE | | CC | | | | | | | | | | | | | | | | | | |
| 8/31/9 | | F1 | | | 2 | | | | NOV 09 CBT SOYBEANS | | 01 | 9.73 1/2 US | | | | | | | | | | | | | | | | | | | | | | 2,275.00 |
| 8/31/9 | | F1 | | | 1 | | | | NOV 09 CBT SOYBEANS | | 01 | 9.76 3/4 US | | | | | | | | | | | | | | | | | | | | 975.00 | | |
| 8/31/9 | | F1 | | | 2 | | | | NOV 09 CBT SOYBEANS | | 01 | 9.77 1/2 US | | | | | | | | | | | | | | | | | | | | 1,875.00 | | |
| 8/31/9 | | F1 | | | 5 | | | | NOV 09 CBT SOYBEANS | | 01 | 9.77 3/4 US | | | | | | | | | | | | | | | | | | | | 4,625.00 | | |
| | | | | | 10* | | | | | | | | CLOSE | | 9.96 1/4 | | | | | | | | | | | | | | | | | | 9,750.00 | |
| | | | | | | | | | AVERAGE LONG: | 9.767 | | | | | | | | | | | | | | | | | | | | | | | | |
| 5/01/9 | | F1 | | | 2 | | | | CALL NOV 09 SOYBEANS | | 1400 01 | .24 1/2 US | | | | | | | | | | | | | | | | | | | | 12.50 | | |
| 5/01/9 | | F1 | | | 50 | | | | CALL NOV 09 SOYBEANS | | 1400 01 | .25 US | | | | | | | | | | | | | | | | | | | | 312.50 | | |
| 5/01/9 | | F1 | | | 190 | | | | CALL NOV 09 SOYBEANS | | 1400 01 | .25 US | | | | | | | | | | | | | | | | | | | | 1,187.50 | | |
| 5/05/9 | | F1 | | | 50 | | | | CALL NOV 09 SOYBEANS | | 1400 01 | .19 US | | | | | | | | | | | | | | | | | | | | 312.50 | | |
| 5/07/9 | | F1 | | | 50 | | | | CALL NOV 09 SOYBEANS | | 1400 01 | .23 1/4 US | | | | | | | | | | | | | | | | | | | 312.50 | | | |
| 5/07/9 | | F1 | | | 50 | | | | CALL NOV 09 SOYBEANS | | 1400 01 | .23 1/2 US | | | | | | | | | | | | | | | | | | | 312.50 | | | |
| 5/21/9 | | F1 | | | 8 | | | | CALL NOV 09 SOYBEANS | | 1400 01 | .30 1/2 US | | | | | | | | | | | | | | | | | | | 50.00 | | | |
| | | | | | 400* | | | | 1.4 DQ .003EX-10/23/09 CLOSE | | | .00 1/8 | | | | | | | | | | | | | | | | | | | 2,500.00 | | | |
| | | | | | | | | | AVERAGE LONG: | .239 | | | | | | | | | | | | | | | | | | | | | | | | |

** US DOLLARS **
 BEGINNING BALANCE 517,544.93DR
 ENDING BALANCE 517,544.93DR

| | |
|--------------------------------|--------------|
| OPEN TRADE EQUITY | 9,750.00 |
| TOTAL EQUITY | 507,794.93DR |
| NET MARKET VALUE OF OPTIONS | 2,500.00 |
| ACCOUNT VALUE AT MARKET | 505,294.93DR |
| INITIAL MARGIN REQUIREMENT | 51,550.00 |
| MAINTENANCE MARGIN REQUIREMENT | 37,375.00 |
| MARGIN DEFICIT | 559,344.93DR |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 19, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - GRAINS
140 W BROADWAY, 38TH FLOOR
NEW YORK NY 10013
ATTN CARY KRUMHOLTZ
ATTN EMIL DONTCHEV

* * * * * * * * * * * * C O N F I R M A T I O N * * * * * * * * * * * *

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|------------|----|-----|------|----------------------------------|----|------|------|----|--------------|
| 10/19/9 | | | 55 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 4.96 | 1/2 | US | |
| 10/19/9 | | F1 | 1 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 4.96 | 3/4 | US | |
| 10/19/9 | | F1 | 10 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 4.97 | | US | |
| 10/19/9 | | F1 | 16 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 4.97 | 1/4 | US | |
| 10/19/9 | | F1 | 17 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 4.97 | 1/2 | US | |
| 10/19/9 | | F1 | 13 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 4.97 | 3/4 | US | |
| 10/19/9 | | F1 | 8 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 4.98 | | US | |
| 10/19/9 | | F1 | 3 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 4.99 | 1/4 | US | |
| 10/19/9 | | F1 | 5 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.00 | 1/4 | US | |
| 10/19/9 | | F1 | 5 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.00 | 1/2 | US | |
| 10/19/9 | | F1 | 5 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.00 | 3/4 | US | |
| 10/19/9 | | F1 | 5 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.03 | 1/2 | US | |
| 10/19/9 | | F1 | 9 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.03 | 3/4 | US | |
| 10/19/9 | | F1 | 5 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.04 | 1/4 | US | |
| 10/19/9 | | F1 | 4 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.04 | 1/2 | US | |
| 10/19/9 | | F1 | 5 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.04 | 3/4 | US | |
| 10/19/9 | | F1 | 10 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.05 | | US | |
| 10/19/9 | | F1 | 5 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.05 | | US | |
| 10/19/9 | | F1 | 5 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.05 | 1/4 | US | |
| 10/19/9 | | F1 | 5 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.05 | 1/2 | US | |
| 10/19/9 | | F1 | 5 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.05 | 1/2 | US | |
| 10/19/9 | | F1 | 5 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.05 | 3/4 | US | |
| 10/19/9 | | F1 | 5 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.05 | 3/4 | US | |
| 10/19/9 | | F1 | 15 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.06 | | US | |
| 10/19/9 | | F1 | 102 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.06 | 3/4 | US | |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 19, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - GRAINS
 140 W BROADWAY, 38TH FLOOR
 NEW YORK NY 10013
 ATTN CARY KRUMHOLTZ
 ATTN EMIL DONTCHEV

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| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|------------|----|-----|------|----------------------------------|----|------|----------|----|--------------|
| 10/19/9 | F1 | | 5 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.07 | US | |
| 10/19/9 | F1 | | 10 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.07 1/4 | US | |
| 10/19/9 | F1 | | 39 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.07 1/4 | US | |
| 10/19/9 | F1 | | 15 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.07 1/2 | US | |
| 10/19/9 | F1 | | 14 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.07 1/2 | US | |
| 10/19/9 | F1 | | 5 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.07 3/4 | US | |
| 10/19/9 | F1 | | 35 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.07 3/4 | US | |
| 10/19/9 | F1 | | 3 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.08 | US | |
| 10/19/9 | F1 | | 104 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.08 | US | |
| 10/19/9 | F1 | | 5 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.08 1/4 | US | |
| 10/19/9 | F1 | | 9 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.08 1/4 | US | |
| 10/19/9 | F1 | | 7 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.08 1/2 | US | |
| 10/19/9 | F1 | | 102 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.08 3/4 | US | |
| 10/19/9 | F1 | | 17 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.09 | US | |
| 10/19/9 | F1 | | 2 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.09 1/4 | US | |
| 10/19/9 | F1 | | 5 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.09 1/4 | US | |
| 10/19/9 | F1 | | 8 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.09 1/2 | US | |
| 10/19/9 | F1 | | 5 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.10 | US | |
| 10/19/9 | F1 | | 1 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.10 1/4 | US | |
| 10/19/9 | F1 | | 1 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.10 1/2 | US | |
| 10/19/9 | F1 | | 4 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.10 3/4 | US | |
| 10/19/9 | F1 | | 7 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.10 3/4 | US | |
| 10/19/9 | F1 | | 6 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.11 | US | |
| 10/19/9 | F1 | | 45 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.11 | US | |
| 10/19/9 | F1 | | 2 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.11 1/4 | US | |
| 10/19/9 | F1 | | 13 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.11 1/4 | US | |
| 10/19/9 | F1 | | 2 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.11 1/2 | US | |
| 10/19/9 | F1 | | 2 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | | 5.11 3/4 | US | |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 19, 2009

CHICAGO, ILLINOIS 60606

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BES CAPITAL LLC - GRAINS
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 ATTN EMIL DONTCHEV

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| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|------------|----|-----|------|----------------------------------|----|------|------|----|--------------|
| 10/19/9 | F1 | | 11 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.11 | 3/4 | US | |
| 10/19/9 | F1 | | 16 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.12 | | US | |
| 10/19/9 | F1 | | 128 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.12 | | US | |
| 10/19/9 | F1 | | 36 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.12 | 1/4 | US | |
| 10/19/9 | F1 | | 8 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.12 | 1/2 | US | |
| 10/19/9 | F1 | | 3 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.12 | 1/2 | US | |
| 10/19/9 | F1 | | 45 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.12 | 3/4 | US | |
| 10/19/9 | F1 | | 24 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.12 | 3/4 | US | |
| 10/19/9 | F1 | | 10 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.13 | | US | |
| 10/19/9 | F1 | | 5 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.13 | | US | |
| 10/19/9 | F1 | | 2 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.13 | 1/4 | US | |
| 10/19/9 | F1 | | 20 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.13 | 1/4 | US | |
| 10/19/9 | F1 | | 144 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.13 | 1/2 | US | |
| 10/19/9 | F1 | | 3 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.13 | 3/4 | US | |
| 10/19/9 | F1 | | 5 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.14 | | US | |
| 10/19/9 | F1 | | 1 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.15 | 1/4 | US | |
| 10/19/9 | F1 | | 17 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.15 | 1/2 | US | |
| 10/19/9 | F1 | | 9 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.15 | 3/4 | US | |
| 10/19/9 | F1 | | 1 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.15 | 3/4 | US | |
| 10/19/9 | F1 | | 8 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.16 | | US | |
| 10/19/9 | F1 | | 1 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.16 | | US | |
| 10/19/9 | F1 | | 2 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.16 | 1/2 | US | |
| 10/19/9 | F1 | | 5 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.16 | 3/4 | US | |
| 10/19/9 | F1 | | 2 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.17 | | US | |
| 10/19/9 | F1 | | 5 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.17 | | US | |
| 10/19/9 | F1 | | 27 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.17 | 1/4 | US | |
| 10/19/9 | F1 | | 8 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.17 | 1/4 | US | |
| 10/19/9 | F1 | | 4 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.17 | 1/2 | US | |

30 S. WACKER DRIVE - SUITE 2020

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CHICAGO, ILLINOIS 60606

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| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|------------|----|------|--------|-------------------------------------|-------|---------------|------|----|--------------|
| 10/19/9 | F1 | | | 10 DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.17 | 1/2 | US | |
| 10/19/9 | F1 | 9 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.17 | 3/4 | US | |
| 10/19/9 | F1 | 19 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.18 | | US | |
| 10/19/9 | F1 | | 13 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.18 | | US | |
| 10/19/9 | F1 | 29 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.18 | 1/4 | US | |
| 10/19/9 | F1 | | 12 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.18 | 1/4 | US | |
| 10/19/9 | F1 | 25 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.18 | 1/2 | US | |
| 10/19/9 | F1 | | 4 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.18 | 1/2 | US | |
| 10/19/9 | F1 | 2 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.18 | 3/4 | US | |
| 10/19/9 | F1 | | 21 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.18 | 3/4 | US | |
| 10/19/9 | F1 | 4 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.19 | | US | |
| 10/19/9 | F1 | | 1 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.19 | | US | |
| 10/19/9 | F1 | 36 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.19 | 1/4 | US | |
| 10/19/9 | F1 | 10 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.19 | 1/2 | US | |
| 10/19/9 | F1 | | 12 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.19 | 1/2 | US | |
| 10/19/9 | F1 | 211 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.20 | | US | |
| 10/19/9 | F1 | 19 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.20 | 1/4 | US | |
| 10/19/9 | F1 | 122 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.20 | 1/2 | US | |
| 10/19/9 | F1 | 54 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.20 | 3/4 | US | |
| 10/19/9 | F1 | | 6 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.20 | 3/4 | US | |
| 10/19/9 | F1 | 50 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.21 | | US | |
| 10/19/9 | F1 | | 4 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 5.21 | | US | |
| | F1 | 880* | 1,139* | | | COMMISSION | US | | 100.95DR |
| | F1 | | | AVERAGE LONG: | 5.172 | CLEARING FEES | US | | 121.14DR |
| | F1 | | | AVERAGE SHORT: | 5.090 | EXCHANGE FEES | US | | 3,533.25DR |
| | F1 | | | | | NFA FEES | US | | 20.19DR |
| 10/19/9 | F1 | 10 | | DEC 09 KC WHEAT | 08 | 5.08 | 1/4 | US | |
| 10/19/9 | F1 | 6 | | DEC 09 KC WHEAT | 08 | 5.09 | 1/4 | US | |
| 10/19/9 | F1 | | 5 | DEC 09 KC WHEAT | 08 | 5.09 | 1/4 | US | |
| 10/19/9 | F1 | 1 | | DEC 09 KC WHEAT | 08 | 5.09 | 1/2 | US | |
| 10/19/9 | F1 | | 1 | DEC 09 KC WHEAT | 08 | 5.09 | 1/2 | US | |
| 10/19/9 | F1 | 16 | | DEC 09 KC WHEAT | 08 | 5.09 | 3/4 | US | |

30 S. WACKER DRIVE - SUITE 2020

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CHICAGO, ILLINOIS 60606

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 ATTN EMIL DONTCHEV

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| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|------------|------|-----|------|----------------------|-------|---------------|------|----|--------------|
| 10/19/9 | F1 | 3 | | DEC 09 KC WHEAT | 08 | 5.10 | 1/2 | US | |
| 10/19/9 | F1 | 4 | | DEC 09 KC WHEAT | 08 | 5.15 | | US | |
| 10/19/9 | F1 | 10 | | DEC 09 KC WHEAT | 08 | 5.17 | | US | |
| 10/19/9 | F1 | 3 | | DEC 09 KC WHEAT | 08 | 5.18 | 1/2 | US | |
| 10/19/9 | F1 | | | DEC 09 KC WHEAT | 08 | 5.18 | 1/2 | US | |
| 10/19/9 | F1 | 1 | | DEC 09 KC WHEAT | 08 | 5.19 | 1/4 | US | |
| 10/19/9 | F1 | 2 | | DEC 09 KC WHEAT | 08 | 5.19 | 3/4 | US | |
| 10/19/9 | F1 | 11 | | DEC 09 KC WHEAT | 08 | 5.20 | | US | |
| 10/19/9 | F1 | 1 | | DEC 09 KC WHEAT | 08 | 5.20 | 1/4 | US | |
| 10/19/9 | F1 | 8 | | DEC 09 KC WHEAT | 08 | 5.20 | 3/4 | US | |
| 10/19/9 | F1 | 3 | | DEC 09 KC WHEAT | 08 | 5.21 | | US | |
| 10/19/9 | F1 | 4 | | DEC 09 KC WHEAT | 08 | 5.21 | 1/2 | US | |
| 10/19/9 | F1 | 1 | | DEC 09 KC WHEAT | 08 | 5.22 | | US | |
| 10/19/9 | F1 | 44 | | DEC 09 KC WHEAT | 08 | 5.22 | 1/2 | US | |
| 10/19/9 | F1 | 6 | | DEC 09 KC WHEAT | 08 | 5.22 | 3/4 | US | |
| 10/19/9 | F1 | 3 | | DEC 09 KC WHEAT | 08 | 5.23 | | US | |
| 10/19/9 | F1 | 12 | | DEC 09 KC WHEAT | 08 | 5.23 | 1/4 | US | |
| 10/19/9 | F1 | 18 | | DEC 09 KC WHEAT | 08 | 5.23 | 1/2 | US | |
| 10/19/9 | F1 | 8 | | DEC 09 KC WHEAT | 08 | 5.23 | 3/4 | US | |
| 10/19/9 | F1 | 3 | | DEC 09 KC WHEAT | 08 | 5.24 | 1/4 | US | |
| 10/19/9 | F1 | | | DEC 09 KC WHEAT | 08 | 5.24 | 1/4 | US | |
| 10/19/9 | F1 | 7 | | DEC 09 KC WHEAT | 08 | 5.24 | 1/2 | US | |
| 10/19/9 | F1 | 23 | | DEC 09 KC WHEAT | 08 | 5.24 | 3/4 | US | |
| 10/19/9 | F1 | 36 | | DEC 09 KC WHEAT | 08 | 5.25 | | US | |
| 10/19/9 | F1 | | | DEC 09 KC WHEAT | 08 | 5.25 | 1/4 | US | |
| 10/19/9 | F1 | 46 | | DEC 09 KC WHEAT | 08 | 5.25 | 1/4 | US | |
| 10/19/9 | F1 | 10 | | DEC 09 KC WHEAT | 08 | 5.25 | 1/2 | US | |
| 10/19/9 | F1 | | | DEC 09 KC WHEAT | 08 | 5.25 | 1/2 | US | |
| 10/19/9 | F1 | 4 | | DEC 09 KC WHEAT | 08 | 5.25 | 3/4 | US | |
| 10/19/9 | F1 | 4 | | DEC 09 KC WHEAT | 08 | 5.25 | 3/4 | US | |
| 10/19/9 | F1 | 1 | | DEC 09 KC WHEAT | 08 | 5.26 | | US | |
| 10/19/9 | F1 | 2 | | DEC 09 KC WHEAT | 08 | 5.27 | 1/4 | US | |
| 10/19/9 | F1 | 10 | | DEC 09 KC WHEAT | 08 | 5.28 | 1/4 | US | |
| 10/19/9 | F1 | 6 | | DEC 09 KC WHEAT | 08 | 5.28 | 1/2 | US | |
| 10/19/9 | F1 | 5 | | DEC 09 KC WHEAT | 08 | 5.28 | 3/4 | US | |
| 10/19/9 | F1 | 15 | | DEC 09 KC WHEAT | 08 | 5.29 | | US | |
| 10/19/9 | F1 | 2 | | DEC 09 KC WHEAT | 08 | 5.29 | 1/4 | US | |
| 10/19/9 | F1 | 15 | | DEC 09 KC WHEAT | 08 | 5.29 | 1/2 | US | |
| 10/19/9 | F1 | 5 | | DEC 09 KC WHEAT | 08 | 5.30 | | US | |
| 10/19/9 | F1 | 12 | | DEC 09 KC WHEAT | 08 | 5.30 | 1/4 | US | |
| 10/19/9 | F1 | 12 | | DEC 09 KC WHEAT | 08 | 5.30 | 3/4 | US | |
| 10/19/9 | F1 | 3 | | DEC 09 KC WHEAT | 08 | 5.32 | | US | |
| 10/19/9 | F1 | 6 | | DEC 09 KC WHEAT | 08 | 5.32 | 1/4 | US | |
| 10/19/9 | F1 | 1 | | DEC 09 KC WHEAT | 08 | 5.32 | 1/2 | US | |
| F1 | 345* | | 72* | | | COMMISSION | US | | 62.55DR |
| F1 | | | | AVERAGE LONG: | 5.232 | CLEARING FEES | US | | 41.70DR |
| F1 | | | | AVERAGE SHORT: | 5.236 | EXCHANGE FEES | US | | 708.90DR |
| F1 | | | | | | NFA FEES | US | | 4.17DR |
| F1 | | | | | | BROKERAGE | US | | 41.70DR |

| * | * | * | * | * | * | * | * | P | U | R | C | H | A | S | E | & | S | A | L | E | * | * | * | * | * | * |
|--------------|----|-----|------|----------------------|----|------|------|----|--------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRADE SETTLE | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT | | | | | | | | | | | | | | | | | |
| 10/14/9 | F1 | 5 | | DEC 09 CBT WHEAT | 01 | 5.24 | 3/4 | US | | | | | | | | | | | | | | | | | | |
| 10/14/9 | F1 | 2 | | DEC 09 CBT WHEAT | 01 | 5.25 | | US | | | | | | | | | | | | | | | | | | |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 19, 2009

CHICAGO, ILLINOIS 60606

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| TRADE | SETTLE | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|---------|--------|----|-----|------|----------------------|----|------|------|----|--------------|
| 10/14/9 | | F1 | | 30 | DEC 09 CBT WHEAT | 01 | 5.25 | 1/4 | US | |
| 10/14/9 | | F1 | | 1 | DEC 09 CBT WHEAT | 01 | 5.25 | 1/2 | US | |
| 10/14/9 | | F1 | | 7 | DEC 09 CBT WHEAT | 01 | 5.26 | | US | |
| 10/14/9 | | F1 | | 22 | DEC 09 CBT WHEAT | 01 | 5.26 | 1/4 | US | |
| 10/14/9 | | F1 | | 6 | DEC 09 CBT WHEAT | 01 | 5.26 | 1/2 | US | |
| 10/14/9 | | F1 | | 3 | DEC 09 CBT WHEAT | 01 | 5.26 | 3/4 | US | |
| 10/14/9 | | F1 | | 2 | DEC 09 CBT WHEAT | 01 | 5.27 | | US | |
| 10/14/9 | | F1 | | 17 | DEC 09 CBT WHEAT | 01 | 5.27 | 1/4 | US | |
| 10/14/9 | | F1 | | 18 | DEC 09 CBT WHEAT | 01 | 5.27 | 1/2 | US | |
| 10/14/9 | | F1 | | 1 | DEC 09 CBT WHEAT | 01 | 5.27 | 3/4 | US | |
| 10/14/9 | | F1 | | 4 | DEC 09 CBT WHEAT | 01 | 5.28 | | US | |
| 10/19/9 | | F1 | | 55 | DEC 09 CBT WHEAT | 01 | 4.96 | 1/2 | US | |
| 10/19/9 | | F1 | | 1 | DEC 09 CBT WHEAT | 01 | 4.96 | 3/4 | US | |
| 10/19/9 | | F1 | | 10 | DEC 09 CBT WHEAT | 01 | 4.97 | | US | |
| 10/19/9 | | F1 | | 16 | DEC 09 CBT WHEAT | 01 | 4.97 | 1/4 | US | |
| 10/19/9 | | F1 | | 17 | DEC 09 CBT WHEAT | 01 | 4.97 | 1/2 | US | |
| 10/19/9 | | F1 | | 13 | DEC 09 CBT WHEAT | 01 | 4.97 | 3/4 | US | |
| 10/19/9 | | F1 | | 8 | DEC 09 CBT WHEAT | 01 | 4.98 | | US | |
| 10/19/9 | | F1 | | 3 | DEC 09 CBT WHEAT | 01 | 4.99 | 1/4 | US | |
| 10/19/9 | | F1 | | 5 | DEC 09 CBT WHEAT | 01 | 5.00 | 1/4 | US | |
| 10/19/9 | | F1 | | 5 | DEC 09 CBT WHEAT | 01 | 5.00 | 1/2 | US | |
| 10/19/9 | | F1 | | 5 | DEC 09 CBT WHEAT | 01 | 5.00 | 3/4 | US | |
| 10/19/9 | | F1 | | 5 | DEC 09 CBT WHEAT | 01 | 5.03 | 1/2 | US | |
| 10/19/9 | | F1 | | 9 | DEC 09 CBT WHEAT | 01 | 5.03 | 3/4 | US | |
| 10/19/9 | | F1 | | 5 | DEC 09 CBT WHEAT | 01 | 5.04 | 1/4 | US | |
| 10/19/9 | | F1 | 4 | | DEC 09 CBT WHEAT | 01 | 5.04 | 1/2 | US | |
| 10/19/9 | | F1 | 5 | | DEC 09 CBT WHEAT | 01 | 5.04 | 3/4 | US | |
| 10/19/9 | | F1 | 10 | | DEC 09 CBT WHEAT | 01 | 5.05 | | US | |
| 10/19/9 | | F1 | | 5 | DEC 09 CBT WHEAT | 01 | 5.05 | | US | |
| 10/19/9 | | F1 | | 5 | DEC 09 CBT WHEAT | 01 | 5.05 | 1/4 | US | |
| 10/19/9 | | F1 | | 5 | DEC 09 CBT WHEAT | 01 | 5.05 | 1/2 | US | |
| 10/19/9 | | F1 | | 5 | DEC 09 CBT WHEAT | 01 | 5.05 | 1/2 | US | |
| 10/19/9 | | F1 | | 5 | DEC 09 CBT WHEAT | 01 | 5.05 | 3/4 | US | |
| 10/19/9 | | F1 | | 5 | DEC 09 CBT WHEAT | 01 | 5.05 | 3/4 | US | |
| 10/19/9 | | F1 | | 15 | DEC 09 CBT WHEAT | 01 | 5.06 | | US | |
| 10/19/9 | | F1 | | 102 | DEC 09 CBT WHEAT | 01 | 5.06 | 3/4 | US | |
| 10/19/9 | | F1 | 5 | | DEC 09 CBT WHEAT | 01 | 5.07 | | US | |
| 10/19/9 | | F1 | 10 | | DEC 09 CBT WHEAT | 01 | 5.07 | 1/4 | US | |
| 10/19/9 | | F1 | | 39 | DEC 09 CBT WHEAT | 01 | 5.07 | 1/4 | US | |
| 10/19/9 | | F1 | | 15 | DEC 09 CBT WHEAT | 01 | 5.07 | 1/2 | US | |
| 10/19/9 | | F1 | | 14 | DEC 09 CBT WHEAT | 01 | 5.07 | 1/2 | US | |
| 10/19/9 | | F1 | 5 | | DEC 09 CBT WHEAT | 01 | 5.07 | 3/4 | US | |
| 10/19/9 | | F1 | | 35 | DEC 09 CBT WHEAT | 01 | 5.07 | 3/4 | US | |
| 10/19/9 | | F1 | | 3 | DEC 09 CBT WHEAT | 01 | 5.08 | | US | |
| 10/19/9 | | F1 | | 104 | DEC 09 CBT WHEAT | 01 | 5.08 | | US | |
| 10/19/9 | | F1 | | 5 | DEC 09 CBT WHEAT | 01 | 5.08 | 1/4 | US | |
| 10/19/9 | | F1 | | 9 | DEC 09 CBT WHEAT | 01 | 5.08 | 1/4 | US | |
| 10/19/9 | | F1 | | 7 | DEC 09 CBT WHEAT | 01 | 5.08 | 1/2 | US | |
| 10/19/9 | | F1 | | 102 | DEC 09 CBT WHEAT | 01 | 5.08 | 3/4 | US | |
| 10/19/9 | | F1 | | 17 | DEC 09 CBT WHEAT | 01 | 5.09 | | US | |
| 10/19/9 | | F1 | 2 | | DEC 09 CBT WHEAT | 01 | 5.09 | 1/4 | US | |
| 10/19/9 | | F1 | | 5 | DEC 09 CBT WHEAT | 01 | 5.09 | 1/4 | US | |
| 10/19/9 | | F1 | | 8 | DEC 09 CBT WHEAT | 01 | 5.09 | 1/2 | US | |
| 10/19/9 | | F1 | | 5 | DEC 09 CBT WHEAT | 01 | 5.10 | | US | |
| 10/19/9 | | F1 | | 1 | DEC 09 CBT WHEAT | 01 | 5.10 | 1/4 | US | |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 19, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - GRAINS
 140 W BROADWAY, 38TH FLOOR
 NEW YORK NY 10013
 ATTN CARY KRUMHOLTZ
 ATTN EMIL DONTCHEV

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| TRADE | SETTLE | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|---------|--------|----|------|------|----------------------|----|------|------|----|-----------------------------------|
| 10/19/9 | | F1 | | | 1 DEC 09 CBT WHEAT | 01 | 5.10 | 1/2 | US | |
| 10/19/9 | | F1 | 4 | | DEC 09 CBT WHEAT | 01 | 5.10 | 3/4 | US | |
| 10/19/9 | | F1 | | | 7 DEC 09 CBT WHEAT | 01 | 5.10 | 3/4 | US | |
| 10/19/9 | | F1 | 6 | | DEC 09 CBT WHEAT | 01 | 5.11 | | US | |
| 10/19/9 | | F1 | | | 45 DEC 09 CBT WHEAT | 01 | 5.11 | | US | |
| 10/19/9 | | F1 | 2 | | DEC 09 CBT WHEAT | 01 | 5.11 | 1/4 | US | |
| 10/19/9 | | F1 | | | 13 DEC 09 CBT WHEAT | 01 | 5.11 | 1/4 | US | |
| 10/19/9 | | F1 | | | 2 DEC 09 CBT WHEAT | 01 | 5.11 | 1/2 | US | |
| 10/19/9 | | F1 | 2 | | DEC 09 CBT WHEAT | 01 | 5.11 | 3/4 | US | |
| 10/19/9 | | F1 | | | 11 DEC 09 CBT WHEAT | 01 | 5.11 | 3/4 | US | |
| 10/19/9 | | F1 | 16 | | DEC 09 CBT WHEAT | 01 | 5.12 | | US | |
| 10/19/9 | | F1 | | | 128 DEC 09 CBT WHEAT | 01 | 5.12 | | US | |
| 10/19/9 | | F1 | 36 | | DEC 09 CBT WHEAT | 01 | 5.12 | 1/4 | US | |
| 10/19/9 | | F1 | 8 | | DEC 09 CBT WHEAT | 01 | 5.12 | 1/2 | US | |
| 10/19/9 | | F1 | | | 3 DEC 09 CBT WHEAT | 01 | 5.12 | 1/2 | US | |
| 10/19/9 | | F1 | 45 | | DEC 09 CBT WHEAT | 01 | 5.12 | 3/4 | US | |
| 10/19/9 | | F1 | | | 24 DEC 09 CBT WHEAT | 01 | 5.12 | 3/4 | US | |
| 10/19/9 | | F1 | 10 | | DEC 09 CBT WHEAT | 01 | 5.13 | | US | |
| 10/19/9 | | F1 | | | 5 DEC 09 CBT WHEAT | 01 | 5.13 | | US | |
| 10/19/9 | | F1 | 2 | | DEC 09 CBT WHEAT | 01 | 5.13 | 1/4 | US | |
| 10/19/9 | | F1 | | | 20 DEC 09 CBT WHEAT | 01 | 5.13 | 1/4 | US | |
| 10/19/9 | | F1 | | | 110 DEC 09 CBT WHEAT | 01 | 5.13 | 1/2 | US | |
| 10/19/9 | | F1 | 17 | | DEC 09 CBT WHEAT | 01 | 5.15 | 1/2 | US | |
| 10/19/9 | | F1 | 9 | | DEC 09 CBT WHEAT | 01 | 5.15 | 3/4 | US | |
| 10/19/9 | | F1 | 8 | | DEC 09 CBT WHEAT | 01 | 5.16 | | US | |
| 10/19/9 | | F1 | 2 | | DEC 09 CBT WHEAT | 01 | 5.16 | 1/2 | US | |
| 10/19/9 | | F1 | 5 | | DEC 09 CBT WHEAT | 01 | 5.16 | 3/4 | US | |
| 10/19/9 | | F1 | 2 | | DEC 09 CBT WHEAT | 01 | 5.17 | | US | |
| 10/19/9 | | F1 | 27 | | DEC 09 CBT WHEAT | 01 | 5.17 | 1/4 | US | |
| 10/19/9 | | F1 | 4 | | DEC 09 CBT WHEAT | 01 | 5.17 | 1/2 | US | |
| 10/19/9 | | F1 | 9 | | DEC 09 CBT WHEAT | 01 | 5.17 | 3/4 | US | |
| 10/19/9 | | F1 | 19 | | DEC 09 CBT WHEAT | 01 | 5.18 | | US | |
| 10/19/9 | | F1 | 29 | | DEC 09 CBT WHEAT | 01 | 5.18 | 1/4 | US | |
| 10/19/9 | | F1 | 25 | | DEC 09 CBT WHEAT | 01 | 5.18 | 1/2 | US | |
| 10/19/9 | | F1 | 2 | | DEC 09 CBT WHEAT | 01 | 5.18 | 3/4 | US | |
| 10/19/9 | | F1 | 4 | | DEC 09 CBT WHEAT | 01 | 5.19 | | US | |
| 10/19/9 | | F1 | 36 | | DEC 09 CBT WHEAT | 01 | 5.19 | 1/4 | US | |
| 10/19/9 | | F1 | 10 | | DEC 09 CBT WHEAT | 01 | 5.19 | 1/2 | US | |
| 10/19/9 | | F1 | 211 | | DEC 09 CBT WHEAT | 01 | 5.20 | | US | |
| 10/19/9 | | F1 | 19 | | DEC 09 CBT WHEAT | 01 | 5.20 | 1/4 | US | |
| 10/19/9 | | F1 | 122 | | DEC 09 CBT WHEAT | 01 | 5.20 | 1/2 | US | |
| 10/19/9 | | F1 | 54 | | DEC 09 CBT WHEAT | 01 | 5.20 | 3/4 | US | |
| 10/19/9 | | F1 | 50 | | DEC 09 CBT WHEAT | 01 | 5.21 | | US | |
| | | F1 | 998* | | 998* | | | | | GROSS PROFIT OR LOSS US |
| | | F1 | | | | | | | | 517,375.00DR |
| | | | | | | | | | | NET PROFIT OR LOSS FROM TRADES US |
| | | | | | | | | | | 517,375.00DR |
| 10/14/9 | | F1 | | | 26 DEC 09 KC WHEAT | 08 | 5.41 | | US | |
| 10/14/9 | | F1 | | 1 | DEC 09 KC WHEAT | 08 | 5.41 | 3/4 | US | |
| 10/14/9 | | F1 | | 4 | DEC 09 KC WHEAT | 08 | 5.42 | | US | |
| 10/15/9 | | F1 | | 70 | DEC 09 KC WHEAT | 08 | 5.19 | 3/4 | US | |
| 10/15/9 | | F1 | | 11 | DEC 09 KC WHEAT | 08 | 5.20 | | US | |
| 10/19/9 | | F1 | 10 | | DEC 09 KC WHEAT | 08 | 5.08 | 1/4 | US | |
| 10/19/9 | | F1 | 6 | | DEC 09 KC WHEAT | 08 | 5.09 | 1/4 | US | |
| 10/19/9 | | F1 | | | 5 DEC 09 KC WHEAT | 08 | 5.09 | 1/4 | US | |
| 10/19/9 | | F1 | 1 | | DEC 09 KC WHEAT | 08 | 5.09 | 1/2 | US | |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 19, 2009

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 ATTN CARY KRUMHOLTZ
 ATTN EMIL DONTCHEV

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| TRADE | SETTLE | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD | PRIC | CC | DEBIT/CREDIT |
|---------|--------|----|------|------|----------------------|----|------|------|----|-----------------------------------|
| 10/19/9 | | F1 | | | 1 DEC 09 KC WHEAT | 08 | 5.09 | 1/2 | US | |
| 10/19/9 | | F1 | 16 | | DEC 09 KC WHEAT | 08 | 5.09 | 3/4 | US | |
| 10/19/9 | | F1 | 3 | | DEC 09 KC WHEAT | 08 | 5.10 | 1/2 | US | |
| 10/19/9 | | F1 | 4 | | DEC 09 KC WHEAT | 08 | 5.15 | | US | |
| 10/19/9 | | F1 | 10 | | DEC 09 KC WHEAT | 08 | 5.17 | | US | |
| 10/19/9 | | F1 | 3 | | DEC 09 KC WHEAT | 08 | 5.18 | 1/2 | US | |
| 10/19/9 | | F1 | | 5 | DEC 09 KC WHEAT | 08 | 5.18 | 1/2 | US | |
| 10/19/9 | | F1 | 1 | | DEC 09 KC WHEAT | 08 | 5.19 | 1/4 | US | |
| 10/19/9 | | F1 | 2 | | DEC 09 KC WHEAT | 08 | 5.19 | 3/4 | US | |
| 10/19/9 | | F1 | 11 | | DEC 09 KC WHEAT | 08 | 5.20 | | US | |
| 10/19/9 | | F1 | 1 | | DEC 09 KC WHEAT | 08 | 5.20 | 1/4 | US | |
| 10/19/9 | | F1 | 8 | | DEC 09 KC WHEAT | 08 | 5.20 | 3/4 | US | |
| 10/19/9 | | F1 | 3 | | DEC 09 KC WHEAT | 08 | 5.21 | | US | |
| 10/19/9 | | F1 | 4 | | DEC 09 KC WHEAT | 08 | 5.21 | 1/2 | US | |
| 10/19/9 | | F1 | 1 | | DEC 09 KC WHEAT | 08 | 5.22 | | US | |
| 10/19/9 | | F1 | 44 | | DEC 09 KC WHEAT | 08 | 5.22 | 1/2 | US | |
| 10/19/9 | | F1 | 6 | | DEC 09 KC WHEAT | 08 | 5.22 | 3/4 | US | |
| 10/19/9 | | F1 | 3 | | DEC 09 KC WHEAT | 08 | 5.23 | | US | |
| 10/19/9 | | F1 | 12 | | DEC 09 KC WHEAT | 08 | 5.23 | 1/4 | US | |
| 10/19/9 | | F1 | 18 | | DEC 09 KC WHEAT | 08 | 5.23 | 1/2 | US | |
| 10/19/9 | | F1 | 8 | | DEC 09 KC WHEAT | 08 | 5.23 | 3/4 | US | |
| 10/19/9 | | F1 | 3 | | DEC 09 KC WHEAT | 08 | 5.24 | 1/4 | US | |
| 10/19/9 | | F1 | | 3 | DEC 09 KC WHEAT | 08 | 5.24 | 1/4 | US | |
| 10/19/9 | | F1 | 6 | | DEC 09 KC WHEAT | 08 | 5.24 | 1/2 | US | |
| 10/19/9 | | F1 | | 46 | DEC 09 KC WHEAT | 08 | 5.25 | 1/4 | US | |
| 10/19/9 | | F1 | | 4 | DEC 09 KC WHEAT | 08 | 5.25 | 1/2 | US | |
| 10/19/9 | | F1 | | 4 | DEC 09 KC WHEAT | 08 | 5.25 | 3/4 | US | |
| 10/19/9 | | F1 | | 2 | DEC 09 KC WHEAT | 08 | 5.27 | 1/4 | US | |
| 10/19/9 | | F1 | | 2 | DEC 09 KC WHEAT | 08 | 5.29 | 1/4 | US | |
| | | F1 | 184* | 184* | | | | | | GROSS PROFIT OR LOSS US |
| | | F1 | | | | | | | | 50,750.00 |
| | | F1 | | | | | | | | NET PROFIT OR LOSS FROM TRADES US |
| | | F1 | | | | | | | | 50,750.00 |

| * | * | * | * | * | * | * | * | O | P | E | N | P | O | S | I | T | I | O | N | S | * | * | * | * | * | * | * | * | * |
|---------|--------|----|------|-------|---------------------|-------------|-------|-------|-----|--------------|-------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRADE | SETTLE | AT | LONG | SHORT | CONTRACT | DESCRIPTION | EX | PRICE | CC | DEBIT/CREDIT | | | | | | | | | | | | | | | | | | | |
| 9/15/9 | | F1 | | 1 | DEC 10 CBT CORN | | 01 | 3.65 | US | 3,000.00 | | | | | | | | | | | | | | | | | | | |
| | | | | 1* | AVERAGE LONG: | 3.650 | CLOSE | 4.25 | | 3,000.00 | | | | | | | | | | | | | | | | | | | |
| 9/10/9 | | F1 | | 1 | NOV 09 CBT SOYBEANS | | 01 | 9.27 | 3/4 | US | 3,425.00DR | | | | | | | | | | | | | | | | | | |
| 9/11/9 | | F1 | | 8 | NOV 09 CBT SOYBEANS | | 01 | 9.04 | | US | 36,900.00DR | | | | | | | | | | | | | | | | | | |
| 9/14/9 | | F1 | | 1 | NOV 09 CBT SOYBEANS | | 01 | 8.98 | | US | 4,912.50DR | | | | | | | | | | | | | | | | | | |
| | | | | 10* | AVERAGE SHORT: | 9.057 | CLOSE | 9.96 | 1/4 | | 45,237.50DR | | | | | | | | | | | | | | | | | | |
| 10/19/9 | | F1 | | 34 | DEC 09 CBT WHEAT | | 01 | 5.13 | 1/2 | US | 7,225.00DR | | | | | | | | | | | | | | | | | | |
| 10/19/9 | | F1 | | 3 | DEC 09 CBT WHEAT | | 01 | 5.13 | 3/4 | US | 600.00DR | | | | | | | | | | | | | | | | | | |
| 10/19/9 | | F1 | | 5 | DEC 09 CBT WHEAT | | 01 | 5.14 | | US | 937.50DR | | | | | | | | | | | | | | | | | | |
| 10/19/9 | | F1 | | 1 | DEC 09 CBT WHEAT | | 01 | 5.15 | 1/4 | US | 125.00DR | | | | | | | | | | | | | | | | | | |
| 10/19/9 | | F1 | | 1 | DEC 09 CBT WHEAT | | 01 | 5.15 | 3/4 | US | 100.00DR | | | | | | | | | | | | | | | | | | |
| 10/19/9 | | F1 | | 1 | DEC 09 CBT WHEAT | | 01 | 5.16 | | US | 87.50DR | | | | | | | | | | | | | | | | | | |
| 10/19/9 | | F1 | | 5 | DEC 09 CBT WHEAT | | 01 | 5.17 | | US | 187.50DR | | | | | | | | | | | | | | | | | | |
| 10/19/9 | | F1 | | 8 | DEC 09 CBT WHEAT | | 01 | 5.17 | 1/4 | US | 200.00DR | | | | | | | | | | | | | | | | | | |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 19, 2009

CHICAGO, ILLINOIS 60606

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 140 W BROADWAY, 38TH FLOOR
 NEW YORK NY 10013
 ATTN CARY KRUMHOLTZ
 ATTN EMIL DONTCHEV

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| TRADE SETTLE | AT | LONG | SHORT | CONTRACT DESCRIPTION | EX | PRICE | CC | DEBIT/CREDIT |
|--------------|----|------|-------|------------------------|-------|-------------|----|--------------|
| 10/19/9 | F1 | | 10 | DEC 09 CBT WHEAT | 01 | 5.17 1/2 US | | 125.00DR |
| 10/19/9 | F1 | | 13 | DEC 09 CBT WHEAT | 01 | 5.18 US | | 162.50 |
| 10/19/9 | F1 | | 12 | DEC 09 CBT WHEAT | 01 | 5.18 1/4 US | | 300.00 |
| 10/19/9 | F1 | | 4 | DEC 09 CBT WHEAT | 01 | 5.18 1/2 US | | 150.00 |
| 10/19/9 | F1 | | 21 | DEC 09 CBT WHEAT | 01 | 5.18 3/4 US | | 1,050.00 |
| 10/19/9 | F1 | | 1 | DEC 09 CBT WHEAT | 01 | 5.19 US | | 62.50 |
| 10/19/9 | F1 | | 12 | DEC 09 CBT WHEAT | 01 | 5.19 1/2 US | | 1,050.00 |
| 10/19/9 | F1 | | 6 | DEC 09 CBT WHEAT | 01 | 5.20 3/4 US | | 900.00 |
| 10/19/9 | F1 | | 4 | DEC 09 CBT WHEAT | 01 | 5.21 US | | 650.00 |
| | | | 141* | AVERAGE SHORT: 5.170 | CLOSE | 5.17 3/4 | | 5,262.50DR |
| 10/12/9 | F1 | 5 | | DEC 09 GOLD-COMEX | 04 | 1056.90 US | | 600.00 |
| 10/13/9 | F1 | 5 | | DEC 09 GOLD-COMEX | 04 | 1065.30 US | | 3,600.00DR |
| 10/15/9 | F1 | 5 | | DEC 09 GOLD-COMEX | 04 | 1060.10 US | | 1,000.00DR |
| 10/16/9 | F1 | 15 | | DEC 09 GOLD-COMEX | 04 | 1052.60 US | | 8,250.00 |
| | | 30* | | AVERAGE LONG: 1056.683 | CLOSE | 1058.10 | | 4,250.00 |
| 10/19/9 | F1 | 1 | | DEC 09 KC WHEAT | 08 | 5.24 1/2 US | | 212.50 |
| 10/19/9 | F1 | 23 | | DEC 09 KC WHEAT | 08 | 5.24 3/4 US | | 4,600.00 |
| 10/19/9 | F1 | 36 | | DEC 09 KC WHEAT | 08 | 5.25 US | | 6,750.00 |
| 10/19/9 | F1 | 10 | | DEC 09 KC WHEAT | 08 | 5.25 1/2 US | | 1,625.00 |
| 10/19/9 | F1 | 1 | | DEC 09 KC WHEAT | 08 | 5.26 US | | 137.50 |
| 10/19/9 | F1 | 10 | | DEC 09 KC WHEAT | 08 | 5.28 1/4 US | | 250.00 |
| 10/19/9 | F1 | 6 | | DEC 09 KC WHEAT | 08 | 5.28 1/2 US | | 75.00 |
| 10/19/9 | F1 | 5 | | DEC 09 KC WHEAT | 08 | 5.28 3/4 US | | .00 |
| 10/19/9 | F1 | 15 | | DEC 09 KC WHEAT | 08 | 5.29 US | | 187.50DR |
| 10/19/9 | F1 | 15 | | DEC 09 KC WHEAT | 08 | 5.29 1/2 US | | 562.50DR |
| 10/19/9 | F1 | 5 | | DEC 09 KC WHEAT | 08 | 5.30 US | | 312.50DR |
| 10/19/9 | F1 | 12 | | DEC 09 KC WHEAT | 08 | 5.30 1/4 US | | 900.00DR |
| 10/19/9 | F1 | 12 | | DEC 09 KC WHEAT | 08 | 5.30 3/4 US | | 1,200.00DR |
| 10/19/9 | F1 | 3 | | DEC 09 KC WHEAT | 08 | 5.32 US | | 487.50DR |
| 10/19/9 | F1 | 6 | | DEC 09 KC WHEAT | 08 | 5.32 1/4 US | | 1,050.00DR |
| 10/19/9 | F1 | 1 | | DEC 09 KC WHEAT | 08 | 5.32 1/2 US | | 187.50DR |
| | | 161* | | AVERAGE LONG: 5.276 | CLOSE | 5.28 3/4 | | 8,762.50 |
| 10/16/9 | F1 | 5 | | DEC 09 MINI S&P 500 | 16 | 1079.50 US | | 2,900.00 |
| 10/16/9 | F1 | 5 | | DEC 09 MINI S&P 500 | 16 | 1080.00 US | | 2,775.00 |
| 10/16/9 | F1 | 5 | | DEC 09 MINI S&P 500 | 16 | 1081.00 US | | 2,525.00 |
| | | 15* | | AVERAGE LONG: 1080.166 | CLOSE | 1091.10 | | 8,200.00 |

** US DOLLARS **

| | |
|-----------------------------|--------------|
| BEGINNING BALANCE | 369,977.74 |
| COMMISSION | 163.50DR |
| CLEARING FEES | 162.84DR |
| EXCHANGE FEES | 4,242.15DR |
| BROKERAGE FEES | 41.70DR |
| NFA FEES | 24.36DR |
| TOTAL FEES | 4,471.05DR |
| GROSS PROFIT OR LOSS | 466,625.00DR |
| NET PROFIT/LOSS FROM TRADES | 471,259.55DR |
| ENDING BALANCE | 101,281.81DR |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 19, 2009

CHICAGO, ILLINOIS 60606

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140 W BROADWAY, 38TH FLOOR
NEW YORK NY 10013
ATTN CARY KRUMHOLTZ
ATTN EMIL DONTCHEV

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** US DOLLARS **

| | |
|--------------------------------|--------------|
| OPEN TRADE EQUITY | 26,287.50DR |
| TOTAL EQUITY | 127,569.31DR |
| ACCOUNT VALUE AT MARKET | 127,569.31DR |
| INITIAL MARGIN REQUIREMENT | 579,166.25 |
| MAINTENANCE MARGIN REQUIREMENT | 441,956.25 |
| MARGIN DEFICIT | 706,735.56DR |
| MTD COMM. | 1,393.05DR |

30 S. WACKER DRIVE - SUITE 2020

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CHICAGO, ILLINOIS 60606

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BES CAPITAL LLC - GRAIN OPTIONS
140 W BROADWAY, 38TH FLOOR
NEW YORK NY 10013
ATTN CARY KRUMHOLTZ
ATTN EMIL DONTCHEV

** US DOLLARS **
BEGINNING BALANCE 444,245.53
ENDING BALANCE 444,245.53

TOTAL EQUITY 444,245.53
ACCOUNT VALUE AT MARKET 444,245.53

EXCESS EQUITY 444,245.53
MTD COMM. 1.15DR

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 19, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - PI TRDG
140 W BROADWAY, 38TH FLOOR
NEW YORK NY 10013
ATTN CARY KRUMHOLTZ
ATTN EMIL DONTCHEV

** US DOLLARS **

| | |
|-------------------------|----------|
| BEGINNING BALANCE | 5,981.00 |
| ENDING BALANCE | 5,981.00 |
|
TOTAL EQUITY | 5,981.00 |
| ACCOUNT VALUE AT MARKET | 5,981.00 |
|
EXCESS EQUITY | 5,981.00 |
| MTD COMM. | 221.15DR |